Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000337690	**05/24/23**	**297208 ASPEN WIRELESS TECHNOLOGIES INC**			
00373138	7241	FEBRUARY 2023	*-225.00*		
		3-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION	-225.00	CV	Computer Void
		Total Check:	**-225.00**		
5000337743	**05/22/23**	**114383 FOODS OF VAIL**			
00373380	2022	00114809 CAREER FAIR LUNCHES	*-2,100.00*		
		3-22-622-00-2100-0869-000-1051-00 SYNCUP INDIRECT COSTS	-2,100.00	CV	Computer Void
		Total Check:	**-2,100.00**		
5000338131	**05/01/23**	**208728 ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00374316	0009811545-001	00115110 50lb Profile Products MVP Infield Cor	*-866.00*		
		3-23-320-00-1900-0890-000-0000-06 EVHS ACT. BASEBALL EXP	-866.00	CV	Computer Void
00374316	0009811545-001	00115110 Delivery Charge	*-50.00*		
		3-23-320-00-1900-0890-000-0000-06 EVHS ACT. BASEBALL EXP	-50.00	CV	Computer Void
00374316	0009811545-001	00115110 50lb Bag Profile Products Turface Qui	*-866.00*		
		3-23-320-00-1900-0890-000-0000-06 EVHS ACT. BASEBALL EXP	-866.00	CV	Computer Void
		Total Check:	**-1,782.00**		
5000338153	**05/01/23**	**250287 WORLD'S FINEST CHOCOLATE**			
00374335	91404532	00115108 Chocolate Bars 60 ct per case	*-1,200.00*		
		3-23-210-00-1900-0890-000-0000-04 EVMS ACT. GAP EXP	-1,200.00	CV	Computer Void
		Total Check:	**-1,200.00**		
5000338304	**05/01/23**	**250287 WORLD'S FINEST CHOCOLATE**			
00374891	91404532	00115108 Chocolate Bars 60 ct per case	*1,200.00*		
		3-23-210-00-1900-0890-000-0000-04 EVMS ACT. GAP EXP	1,200.00	C	Computer
		Total Check:	**1,200.00**		
5000338305	**05/01/23**	**313033 UTE MOUNTAIN TRIBAL PARK**			
00374889	202320	00115333 GRATUITY	*100.00*		
		3-10-390-00-0030-0320-000-0000-10 RCHS EXPEDITIONARY LEARNING	100.00	C	Computer
00374889	202320	00115333 CAMPING SPOT THREE NIGHTS	*60.00*		
		3-10-390-00-0030-0320-000-0000-10 RCHS EXPEDITIONARY LEARNING	60.00	C	Computer
00374889	202320	00115333 FULL DAY GUIDED TOUR FOR STUDENTS	*252.00*		
		3-10-390-00-0030-0320-000-0000-10 RCHS EXPEDITIONARY LEARNING	252.00	C	Computer
		Total Check:	**412.00**		
5000338306	**05/01/23**	**176117 TAB ASSOCIATES, INC.**			
00374886	8993	00115355 FOOD SVCS BLDG: FIXED FEE PORTION [3/	*1,937.50*		
		3-41-820-22-4500-0722-000-0000-00 MCGREGOR DESIGN (ARCH, STRUCT, MEP)	1,937.50	C	Computer
00374886	8993	00115355 2161- AIA CONTRACT COSTS- B133 FOR AF	*105.89*		
		3-41-820-35-4500-0722-000-0000-00 MCGREGOR REIMBURSEABLES	105.89	C	Computer
00374887	8991	00115356 REIMBURSEABLE- ROCKY MTN REPRO INV 3(	*1,048.07*		
		3-22-107-35-4200-0720-000-3000-07 GELC REIMBURSEABLES	1,048.07	C	Computer
00374885	8991	00115356 ESTIMATOR CONSULTANT FEES- RAN INV 2(	*4,175.00*		
		3-22-107-22-4200-0720-000-3000-07 GELC DESIGN (ARCH, STRUCT, MEP)	4,175.00	C	Computer
00374885	8991	00115356 ESTIMATOR CONSULTANT FEES- RAN INV 2(	*4,737.50*		
		3-22-107-22-4200-0720-000-3000-07 GELC DESIGN (ARCH, STRUCT, MEP)	4,737.50	C	Computer
00374886	8993	00115355 PRINTER PLOTS	*25.50*		
		3-41-820-22-4500-0722-000-0000-00 MCGREGOR DESIGN (ARCH, STRUCT, MEP)	25.50	C	Computer
00374886	8993	00115355 CIVIL CONSULTANT FEES- YC&CD INV 2023	*3,600.00*		

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Bank No 50					
5000338306	**05/01/23**	**176117 TAB ASSOCIATES, INC.**			
00374886	8993	00115355 CIVIL CONSULTANT FEES- YC&CD INV 2023	*3,600.00*		
3-41-820-22-4500-0722-000-0000-00		MCGREGOR DESIGN (ARCH, STRUCT, MEP)	3,600.00	C	Computer
00374885	8991	00115356 GELC: FIXED FEE PORTION [3/1/23 - 3/3	*175.00*		
3-22-107-22-4200-0720-000-3000-07		GELC DESIGN (ARCH, STRUCT, MEP)	175.00	C	Computer
00374885	8991	00115356 PRINTER PLOTS	*22.00*		
3-22-107-22-4200-0720-000-3000-07		GELC DESIGN (ARCH, STRUCT, MEP)	22.00	C	Computer
00374885	8991	00115356 CIVIL CONSULTANT FEES- YC&CD INV 2023	*2,250.00*		
3-22-107-22-4200-0720-000-3000-07		GELC DESIGN (ARCH, STRUCT, MEP)	2,250.00	C	Computer
00374885	8991	00115356 ASSOCIATE ARCHITECT CONSULTANT FEES-	*26,869.90*		
3-22-107-22-4200-0720-000-3000-07		GELC DESIGN (ARCH, STRUCT, MEP)	26,869.90	C	Computer
00374885	8991	00115356 LANDSCAPE ARCHITECT CONSULTANT FEES-	*2,570.00*		
3-22-107-22-4200-0720-000-3000-07		GELC DESIGN (ARCH, STRUCT, MEP)	2,570.00	C	Computer
00374885	8991	00115356 REIMB- ND INV 01-79869	*16.25*		
3-22-107-22-4200-0720-000-3000-07		GELC DESIGN (ARCH, STRUCT, MEP)	16.25	C	Computer
		Total Check:	**47,532.61**		
5000338307	**05/01/23**	**6777 UNITED PARCEL SERVICE, INC.**			
00374888	0000806158153	00115359 WEEKLY SERVICE CHARGE [3/25, 4/1, 4/8	*120.00*		
3-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	120.00	C	Computer
00374888	0000806158153	00115359 SHIPPING RECORDS (3)	*293.61*		
3-10-650-00-2840-0432-000-0000-00		TECH EQUIP REPAIR	293.61	C	Computer
00374888	0000806158153	00115359 ADJUSTMENTS & OTHER CHARGES (5)	*-28.42*		
3-10-650-00-2840-0432-000-0000-00		TECH EQUIP REPAIR	-28.42	C	Computer
		Total Check:	**385.19**		
5000338308	**05/01/23**	**126802 WHITEHALL'S ALPINE DISTRIBUTING**			
00374890	PI0016552	00115400 INVOICE PI0016552 TRANSMISSION SERVI(	*131.15*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	131.15	C	Computer
		Total Check:	**131.15**		
5000338309	**05/01/23**	**201863 RA NELSON**			
00374884	21-040011	00115352 CCD WORK COMPLTED CURRENT PERIOD	*13,606.81*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	13,606.81	C	Computer
00374884	21-040011	00115352 FEE	*69,215.66*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	69,215.66	C	Computer
00374884	21-040011	00115352 BOND	*948.00*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	948.00	C	Computer
00374884	21-040011	00115352 GENERAL LIABILITY AT 100%	*1,081.00*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	1,081.00	C	Computer
00374884	21-040011	00115352 EDWARDS EMPLOYEE HOUSING DRAW #11	*1,552,480.31*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	1,552,480.31	C	Computer
00374884	21-040011	00115352 RETAINAGE	*-81,910.29*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	-81,910.29	C	Computer
00374884	21-040011	00115352 GENERAL LIABILITY	*136.10*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	136.10	C	Computer
00374884	21-040011	00115352 BOND	*114.07*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	114.07	C	Computer

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5000338309	**05/01/23**	**201863 RA NELSON**			
00374884	21-040011	00115352 FEE	*624.00*		
3-41-815-37-4500-0722-000-0000-00		EEH HARD CONSTRUCTION	624.00	C	Computer
		Total Check:	**1,556,295.66**		
5000338310	**05/01/23**	**288608 PROJECT LEAD THE WAY**			
00374883	381841	00115205 1ST GRADE PLTW STEM KITS	*1,796.50*		
3-22-140-00-0010-0610-000-1016-00		VAIL HEALTH RSES PROJECT LEAD THE WA	1,796.50	C	Computer
00374881	381818	00115206 1ST GRADE SHOE ADD ON PLTW KIT	*181.50*		
3-22-140-00-0010-0610-000-1016-00		VAIL HEALTH RSES PROJECT LEAD THE WA	181.50	C	Computer
00374882	381861	00115204 KINDERGARTEN PLTW STEM KITS	*1,879.00*		
3-22-140-00-0010-0610-000-1016-00		VAIL HEALTH RSES PROJECT LEAD THE WA	1,879.00	C	Computer
		Total Check:	**3,857.00**		
5000338311	**05/01/23**	**230375 MCCANDLESS TRUCK CENTER**			
00374879	P105090262:01	00115401 INVOICE P105090262 PRESSURE RELIEF VA	*322.55*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	322.55	C	Computer
00374878	P105090237:01	00115401 INVOICE P105090237 THERMOSTAT FOR STO	*52.88*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	52.88	C	Computer
00374880	P105090264:01	00115401 INVOICE P105090264 WASHER FOR VALVES	*9.45*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	9.45	C	Computer
		Total Check:	**384.88**		
5000338312	**05/01/23**	**256056 LEADING EDGE LAMINATING**			
00374877	54033	00115374 LAMINATING FILM	*349.90*		
3-10-130-00-0010-0610-000-0000-00		AES INSTRUCTIONAL SUPPLIES	349.90	C	Computer
		Total Check:	**349.90**		
5000338313	**05/01/23**	**2726 IMPRESSIONS**			
00374872	36997	00115384 COPIER PAPER	*250.00*		
3-10-130-00-0010-0610-000-0000-00		AES INSTRUCTIONAL SUPPLIES	250.00	C	Computer
00374873	36814	00115384 COPIER PAPER	*500.00*		
3-10-130-00-0010-0610-000-0000-00		AES INSTRUCTIONAL SUPPLIES	500.00	C	Computer
00374874	36817	00115307 LETTER COPY PAPER FOR DO	*250.00*		
3-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	250.00	C	Computer
00374875	36992	00115307 SWINGLINE STANDARD STAPLES	*2.47*		
3-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	2.47	C	Computer
00374876	36962	00115034 BOXES OF PAPER FOR SPRING CREEK CAMPU	*300.00*		
3-10-650-00-2890-0610-000-0000-00		SPRING CREEK SUPPLIES	300.00	C	Computer
		Total Check:	**1,302.47**		
5000338314	**05/01/23**	**272574 HEARTLAND SCHOOL SOLUTIONS INC.**			
00374871	5319011	00115313 SCHOOL STORE TRANSACTION FEES [MARCH	*2,559.20*		
3-10-630-00-2510-0313-000-0000-00		BUSINESS SVCS BANK FEES	2,559.20	C	Computer
		Total Check:	**2,559.20**		
5000338315	**05/01/23**	**296899 GYPSUM EAGLE ACE HARDWARE**			
00374870	17547/1	00115370 INVOICE 17547 2032 BATTERIES FOR TOOL	*13.99*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	13.99	C	Computer
		Total Check:	**13.99**		
5000338316	**05/01/23**	**306142 GOULDING DEVELOPMENT ADVISORS LLC**			
00374867	2500	00115357 GELC: INV REVIEW, BUDGET UPDATE, DRAW	*375.00*		

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5000338316	**05/01/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00374867	2500	00115357	GELC: INV REVIEW, BUDGET UPDATE, DRAW	*375.00*		
3-22-107-30-4200-0720-000-3000-07			GELC PROJECT MGMT	375.00	C	Computer
00374868	2502	00115354	MCGREGOR WAREHOUSE: GEOTECH PROPOSAL	*75.00*		
3-41-820-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	75.00	C	Computer
00374868	2502	00115354	FINALIZE TAB AGREEMENT FOR BOE MTG	*123.75*		
3-41-820-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	123.75	C	Computer
00374864	2502	00115354	ADMIN	*75.00*		
3-41-820-30-4500-0722-000-0000-00			MCGREGOR PROJECT MGMT	75.00	C	Computer
00374866	2501	00115358	GYPSUM HOUSING: INV REVIEW, BUDGET UP	*375.00*		
3-22-108-30-4500-0722-000-3000-08			HOUSING PROJECT MGMT	375.00	C	Computer
00374865	2494	00115350	EDWARDS HOUSING MONTHLY CONSTRUCTION	*9,600.00*		
3-41-815-30-4500-0722-000-0000-00			EEH PROJECT MGMT	9,600.00	C	Computer
00374869	2494	00115350	TEAM LUNCH	*177.28*		
3-41-815-35-4500-0722-000-0000-00			EEH REIMBURSEABLES	177.28	C	Computer
			Total Check:	**10,801.03**		
5000338317	**05/01/23**	**310875**	**CUMMINS SALES AND SERVICE**			
00374862	48-46504	00115379	INVOICE 48-46504 SERVICE CALL FOR CUM	*1,594.93*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,594.93	C	Computer
00374863	48-46507	00115379	INVOICE 48-46507 SERVICE CALL FOR CUM	*622.74*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	622.74	C	Computer
			Total Check:	**2,217.67**		
5000338318	**05/01/23**	**1422**	**COLLETT ENTERPRISES INC**			
00374861	177295	00115372	INVOICE 177295 FUEL FOR EBB	*5,100.13*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,100.13	C	Computer
00374860	177745	00115372	INVOICE 177745 FUEL FOR WBB	*8,470.57*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	8,470.57	C	Computer
			Total Check:	**13,570.70**		
5000338319	**05/01/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00374859	4152579338	00115371	INVOICE 4152579338 UNIFORMS, MATS & F	*92.33*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.33	C	Computer
			Total Check:	**92.33**		
5000338320	**05/01/23**	**313076**	**BULK BOOKSTORE**			
00374858	BB49420	00115349	SEE ATTACHED ORDER	*5,498.05*		
3-22-622-00-2222-0610-000-3207-00			STATE LIBRARY SUPPLIES	5,498.05	C	Computer
			Total Check:	**5,498.05**		
5000338321	**05/01/23**	**115436**	**BRAUN ASSOCIATES, INC.**			
00374857	9603	00115353	MCGREGOR DRIVE	*1,050.00*		
3-41-820-21-4500-0722-000-0000-00			MCGREGOR PLANNING/ENTITLEMENTS	1,050.00	C	Computer
00374857	9603	00115353	FACILITY MASTER PLAN UPDATE	*1,487.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,487.50	C	Computer
00374857	9603	00115353	IK BAR	*1,050.00*		
3-22-107-21-4200-0720-000-3000-07			GELC PLANNING/ENTITLEMENTS	1,050.00	C	Computer
00374857	9603	00115353	IK BAR	*1,050.00*		
3-22-108-21-4200-0720-000-3000-08			HOUSING PLANNING/ENTITLEMENTS	1,050.00	C	Computer
00374857	9603	00115353	MALOIT HOUSING	*2,442.50*		

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Bank No 50						
5000338321	**05/01/23**	**115436**	**BRAUN ASSOCIATES, INC.**			
00374857	9603	00115353	MALOIT HOUSING	*2,442.50*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,442.50	C	Computer
00374857	9603	00115353	PROJECT COORDINATION/MANAGEMENT/MISC	*1,050.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,050.00	C	Computer
			Total Check:	**8,130.00**		
5000338322	**05/01/23**	**274887**	**ALL SEASON RENTAL HOTSY**			
00374856	110947	00115367	INVOICE 110947 SOAP FOR HOTSY @ WBB	*92.67*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.67	C	Computer
			Total Check:	**92.67**		
5000338323	**05/01/23**	**307106**	**2757 DESIGN CO**			
00374855	2021-04-21	00115351	CA- INTERIORS + LIGHTING	*1,320.00*		
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	1,320.00	C	Computer
00374855	2021-04-21	00115351	CONSULTANT INVOICE: DHM INV 46389	*218.75*		
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	218.75	C	Computer
00374855	2021-04-21	00115351	SITE VISITS - ARCH	*1,568.00*		
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	1,568.00	C	Computer
00374855	2021-04-21	00115351	EDWARDS HOUSING: CONTRACT ADMIN- ARCH	*11,400.00*		
3-41-815-22-4500-0722-000-0000-00			EEH DESIGN (ARCH, STRUCT, MEP)	11,400.00	C	Computer
			Total Check:	**14,506.75**		
5000338324	**05/08/23**	**230812**	**LAURA GONZALEZ**			
00374947	2023 MILEAGE		MILEAGE THROUGH 04/13/2023	*27.51*		
3-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	**27.51**		
5000338325	**05/08/23**	**304050**	**ALYSON ANDERSON**			
00374892	2023 MILEAGE		MILEAGE THROUGH 03/16/2023	*13.76*		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	13.76	C	Computer
			Total Check:	**13.76**		
5000338326	**05/08/23**	**307181**	**AMANDA BOLLA**			
00374893	2023 MILEAGE		MILEAGE THROUGH 03/30/2023	*125.11*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	125.11	C	Computer
			Total Check:	**125.11**		
5000338327	**05/08/23**	**286826**	**ANA VIEYRA**			
00374894	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*179.47*		
3-10-210-00-2213-0580-000-0000-00			EVMS TEACHER WKSHP/CONF/TRAVEL	179.47	C	Computer
			Total Check:	**179.47**		
5000338328	**05/08/23**	**2425**	**ANNE HECKMAN**			
00374896	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*172.59*		
3-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	172.59	C	Computer
			Total Check:	**172.59**		
5000338329	**05/08/23**	**278840**	**ASHLEY MAURER**			
00374897	2023 MILEAGE		MILEAGE THROUGH 02/20/2023	*37.99*		
3-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	37.99	C	Computer
			Total Check:	**37.99**		
5000338330	**05/08/23**	**248142**	**ASHLEY WINNEN**			
00374898	2023 MILEAGE		MILEAGE THROUGH 03/29/2023	*81.22*		

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Bank No 50						
5000338330	**05/08/23**	**248142**	**ASHLEY WINNEN**			
00374898	2023 MILEAGE		MILEAGE THROUGH 03/29/2023	*81.22*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	81.22	C	Computer
			Total Check:	**81.22**		
5000338331	**05/08/23**	**311324**	**BRITTANY SPANGLER**			
00374904	2023 MILEAGE		MILEAGE THROUGH 03/22/2023	*273.79*		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	273.79	C	Computer
00374904	2023 MILEAGE		MILEAGE THROUGH 04/10/2023	*119.87*		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	119.87	C	Computer
00374904	2023 MILEAGE		MILEAGE THROUGH 04/12/2023	*10.48*		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	10.48	C	Computer
			Total Check:	**404.14**		
5000338332	**05/08/23**	**310140**	**CAROL ALMANZA-HERNANDEZ**			
00374906	2023 MILEAGE		MILEAGE THROUGH 03/30/2023	*254.14*		
3-10-210-00-2410-0580-000-0000-00			EVMS ADMIN WKSHP/CONF/TRAVEL	254.14	C	Computer
			Total Check:	**254.14**		
5000338333	**05/08/23**	**307912**	**CASEY ABERTH**			
00374907	2023 MILEAGE		MILEAGE THROUGH 03/28/2023	*53.06*		
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	53.06	C	Computer
			Total Check:	**53.06**		
5000338334	**05/08/23**	**250961**	**CHELSEY GERARD**			
00374911	2023 MILEAGE		MILEAGE THROUGH 03/09/2023	*58.95*		
3-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	58.95	C	Computer
			Total Check:	**58.95**		
5000338335	**05/08/23**	**258288**	**CATHERINE JARNOT**			
00374908	2023 MILEAGE		MILEAGE FOR 03/31/2023	*144.10*		
3-10-622-00-2212-0580-000-0000-00			ASST SUPT OF INSTRUCTION WKSHP/CONF/	144.10	C	Computer
			Total Check:	**144.10**		
5000338336	**05/08/23**	**295302**	**CHELSEY FYSH**			
00374910	2023 MILEAGE		MILEAGE THROUGH 03/24/2023	*37.34*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	37.34	C	Computer
			Total Check:	**37.34**		
5000338337	**05/08/23**	**310603**	**CLARISSA CALOGGERO**			
00374912	2023 MILEAGE		MILEAGE THROUGH 03/29/2023	*43.89*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	43.89	C	Computer
			Total Check:	**43.89**		
5000338338	**05/08/23**	**313173**	**CONSUELO MONTES CONTRERAS**			
00374913	2023 MILEAGE		MILEAGE THROUGH 04/13/2023	*81.22*		
3-21-670-00-3110-0583-000-0000-00			DIR IN-DISTRICT MILEAGE	81.22	C	Computer
			Total Check:	**81.22**		
5000338339	**05/08/23**	**311774**	**DANIELA MURILLO MORA**			
00374914	2023 MILEAGE		MILEAGE THROUGH 04/13/2023	*34.06*		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	34.06	C	Computer
			Total Check:	**34.06**		
5000338340	**05/08/23**	**308358**	**DARIO BANO SANCHEZ**			
00374915	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*31.44*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338340	**05/08/23**	**308358**	**DARIO BANO SANCHEZ**			
00374915	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*31.44*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	31.44	C	Computer
			Total Check:	**31.44**		
5000338341	**05/08/23**	**127442**	**DEB HARRISON**			
00374916	2023 MILEAGE		MILEAGE THROUGH 04/07/2023	*93.01*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	93.01	C	Computer
			Total Check:	**93.01**		
5000338342	**05/08/23**	**290700**	**DEVIN DUPREE**			
00374917	2023 MILEAGE		MILEAGE THROUGH 04/05/2023	*49.78*		
3-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	49.78	C	Computer
			Total Check:	**49.78**		
5000338343	**05/08/23**	**199966**	**EDGAR ARROYO**			
00374918	2023 MILEAGE		MILEAGE THROUGH 04/11/2023	*62.88*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	62.88	C	Computer
			Total Check:	**62.88**		
5000338344	**05/08/23**	**239399**	**ELIZABETH HOEFT**			
00374930	2023 MILEAGE		MILEAGE THROUGH 03/22/2023	*125.11*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	125.11	C	Computer
			Total Check:	**125.11**		
5000338345	**05/08/23**	**25666**	**EMILY BARELA**			
00374931	2023 MILEAGE		MILEAGE THROUGH 04/21/2023	*131.66*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	131.66	C	Computer
			Total Check:	**131.66**		
5000338346	**05/08/23**	**277967**	**EMILY COLE**			
00374932	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*102.18*		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	102.18	C	Computer
			Total Check:	**102.18**		
5000338347	**05/08/23**	**308234**	**HANNAH WOODSON**			
00374933	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*31.44*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	31.44	C	Computer
			Total Check:	**31.44**		
5000338348	**05/08/23**	**291226**	**HEATHERTON STUDY**			
00374934	2023 MILEAGE		MILEAGE THROUGH 03/30/2023	*86.46*		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	86.46	C	Computer
			Total Check:	**86.46**		
5000338349	**05/08/23**	**308064**	**HEIDI PRESS**			
00374935	2023 MILEAGE		MILEAGE THROUGH 03/27/2023	*57.64*		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	57.64	C	Computer
			Total Check:	**57.64**		
5000338350	**05/08/23**	**289299**	**JAMES THOMPSON**			
00374938	2023 MILEAGE		MILEAGE THROUGH 03/30/2023	*348.46*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	348.46	C	Computer
			Total Check:	**348.46**		
5000338351	**05/08/23**	**299502**	**KARMEN SERBINSKI**			
00374940	2023 MILEAGE		MILEAGE THROUGH 03/23/2023	*17.69*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338351	**05/08/23**	**299502**	**KARMEN SERBINSKI**			
00374940	2023 MILEAGE		MILEAGE THROUGH 03/23/2023	*17.69*		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	17.69	C	Computer
			Total Check:	**17.69**		
5000338352	**05/08/23**	**103756**	**KELLY DEGEN**			
00374942	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*40.61*		
3-10-180-00-2213-0580-000-0000-00			RHES PROF DEV WKSHP/CONF/TRAVEL	40.61	C	Computer
			Total Check:	**40.61**		
5000338353	**05/08/23**	**260622**	**KRISTEN SIMPSON**			
00374945	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*27.51*		
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	27.51	C	Computer
			Total Check:	**27.51**		
5000338354	**05/08/23**	**290670**	**KRISTINE BULLOCK**			
00374946	2023 MILEAGE		MILEAGE THROUGH 03/29/2023	*54.37*		
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	54.37	C	Computer
			Total Check:	**54.37**		
5000338355	**05/08/23**	**311340**	**LUZ YOUSE**			
00374958	2023 MILEAGE		MILEAGE THROUGH 03/10/2023	*31.57*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	31.57	C	Computer
00374958	2023 MILEAGE		MILEAGE THROUGH 03/10/2023	*126.29*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	126.29	C	Computer
			Total Check:	**157.86**		
5000338356	**05/08/23**	**311367**	**LYDIA SPROUSE**			
00374960	2023 MILEAGE		MILEAGE THROUGH 03/28/2023	*75.98*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	75.98	C	Computer
			Total Check:	**75.98**		
5000338357	**05/08/23**	**66036**	**MARCELLE LAIDMAN**			
00374962	2023 MILEAGE		MILEAGE THROUGH 03/21/2023	*25.55*		
3-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	25.55	C	Computer
			Total Check:	**25.55**		
5000338358	**05/08/23**	**311375**	**MARIA RUIZ**			
00374963	2023 MILEAGE		MILEAGE THROUGH 03/30/2023	*177.51*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	177.51	C	Computer
			Total Check:	**177.51**		
5000338359	**05/08/23**	**298387**	**MARTHA BURGESS**			
00374966	2023 MILEAGE		MILEAGE THROUGH 04/19/2023	*139.52*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	139.52	C	Computer
			Total Check:	**139.52**		
5000338360	**05/08/23**	**121177**	**MARY ANN STAVNEY**			
00374967	2023 MILEAGE		MILEAGE THROUGH 02/24/2023	*359.60*		
3-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	359.60	C	Computer
			Total Check:	**359.60**		
5000338361	**05/08/23**	**280836**	**MATTHEW JONES**			
00374968	2023 MILEAGE		MILEAGE THROUGH 03/21/2023	*140.17*		
3-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	140.17	C	Computer
			Total Check:	**140.17**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338362	**05/08/23**	**161233**	**MELISA REWOLD-THUON**			
00374969	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*592.78*		
3-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	592.78	C	Computer
00374969	2023 MILEAGE		MILEAGE FOR 03/03/2023 CERF	*187.33*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	187.33	C	Computer
			Total Check:	**780.11**		
5000338363	**05/08/23**	**307300**	**OMAR NIEVES MORALES**			
00374974	2023 MILEAGE		MILEAGE THROUGH 03/30/2023	*148.03*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	148.03	C	Computer
			Total Check:	**148.03**		
5000338364	**05/08/23**	**299600**	**ROBIN ROCHE**			
00374975	2023 MILEAGE		MILEAGE THROUGH 02/28/2023	*55.02*		
3-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	55.02	C	Computer
			Total Check:	**55.02**		
5000338365	**05/08/23**	**200921**	**ROCIA GARCIA-AGUIRRE**			
00374976	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*60.53*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	60.53	C	Computer
00374976	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*40.34*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	40.34	C	Computer
			Total Check:	**100.87**		
5000338366	**05/08/23**	**274275**	**SANDRA FARRELL**			
00374981	2023 MILEAGE		MILEAGE THROUGH 03/16/2023	*128.38*		
3-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	128.38	C	Computer
00374981	2023 MILEAGE		MILEAGE THROUGH 03/16/2023	*347.15*		
3-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	347.15	C	Computer
			Total Check:	**475.53**		
5000338367	**05/08/23**	**244104**	**SCOTT HOPKINS**			
00374982	2023 MILEAGE		MILEAGE THROUGH 03/30/2023	*314.40*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	314.40	C	Computer
			Total Check:	**314.40**		
5000338368	**05/08/23**	**283401**	**JOSEPH HAYGOOD**			
00374939	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*167.68*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	167.68	C	Computer
			Total Check:	**167.68**		
5000338369	**05/08/23**	**120537**	**SHANNON GRANT**			
00374983	2023 MILEAGE		MILEAGE THROUGH 03/29/2023	*430.99*		
3-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	430.99	C	Computer
00374983	2023 MILEAGE		MILEAGE THROUGH 04/20/2023	*131.00*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	131.00	C	Computer
			Total Check:	**561.99**		
5000338370	**05/08/23**	**307971**	**SHELLEY HERRON**			
00374984	2023 MILEAGE		MILEAGE FOR 02/15/2023 UDEN FAIR	*145.41*		
3-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	145.41	C	Computer
00374984	2023 MILEAGE		MILEAGE THROUGH 02/24/2023	*111.35*		
3-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	111.35	C	Computer
			Total Check:	**256.76**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338371	**05/08/23**	**309060**	**SUSAN FLOCK**			
00374987	2023 MILEAGE		MILEAGE THROUGH 03/28/2023	*195.19*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	195.19	C	Computer
			Total Check:	**195.19**		
5000338372	**05/08/23**	**124702**	**TAMMY CONWAY**			
00374988	2023 MILEAGE		MILEAGE THROUGH 04/26/2023	*62.88*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	62.88	C	Computer
			Total Check:	**62.88**		
5000338373	**05/08/23**	**298581**	**TIMOTHY MOFFET**			
00374990	2023 MILEAGE		MILEAGE THROUGH 03/30/2023	*267.90*		
3-22-625-00-1700-0583-000-1136-00			SWAP IN DISTRICT MILEAGE	267.90	C	Computer
			Total Check:	**267.90**		
5000338374	**05/08/23**	**118036**	**WADE HILL**			
00374995	2023 MILEAGE		MILEAGE THROUGH 04/03/2023	*98.91*		
3-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	98.91	C	Computer
			Total Check:	**98.91**		
5000338375	**05/08/23**	**306363**	**TRISHA FORMAN**			
00374994	2023 MILEAGE		MILEAGE THROUGH 04/05/2023	*252.83*		
3-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	252.83	C	Computer
			Total Check:	**252.83**		
5000338376	**05/08/23**	**46256**	**EILEEN LISTER**			
00374919	32897		LUNCH FOR 1- 03/20/2023	*9.59*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.59	C	Computer
00374921	33241		LUNCH FOR 1- 02/22/2023	*8.79*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.79	C	Computer
00374922	33035		LUNCH FOR 1- 02/25/2023	*13.05*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.05	C	Computer
00374928	32826		DINNER FOR 1- 02/17/2023	*4.98*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.98	C	Computer
00374928	32826		DINNER FOR 1- 02/01/2023	*8.10*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.10	C	Computer
00374927	33518		LUNCH FOR 1- 03/27/2023	*12.75*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.75	C	Computer
00374926	32898		LUNCH FOR 1- 03/25/2023	*12.99*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.99	C	Computer
00374920	BASIN COOP		FUEL FOR BUS 211	*100.00*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	100.00	C	Computer
00374925	33501		LUNCH FOR 1- 03/16/2023	*7.87*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.87	C	Computer
00374924	32880		LUNCH FOR 1- 03/14/2023	*8.79*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.79	C	Computer
00374923	33511		LUNCH FOR 1- 03/13/2023	*7.87*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.87	C	Computer
			Total Check:	**194.78**		
5000338377	**05/08/23**	**305707**	**NORA TELLEZ SOTO**			
00374973	ETOWN		LUNCH FOR 4- 03/30/2023	*80.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338377	**05/08/23**	**305707**	**NORA TELLEZ SOTO**			
00374973	ETOWN		LUNCH FOR 4- 03/30/2023	*80.00*		
3-10-104-00-0040-0580-000-3141-02			EELC CPP WKSHP/CONF/TRAVEL	80.00	C	Computer
			Total Check:	**80.00**		
5000338378	**05/08/23**	**291609**	**CANDACE EVES**			
00374905	COSTCO		CRISIS RESPONSE SUPPLIES- BMHS	*177.86*		
3-10-621-00-2120-0610-000-0000-00			DW COUNSELOR SUPPLIES	177.86	C	Computer
			Total Check:	**177.86**		
5000338379	**05/08/23**	**258288**	**CATHERINE JARNOT**			
00374909	MINT INDIAN RES		DINNER FOR 1- 04/01/2023	*34.56*		
3-10-622-00-2212-0580-000-0000-00			ASST SUPT OF INSTRUCTION WKSHP/CONF/	34.56	C	Computer
			Total Check:	**34.56**		
5000338380	**05/08/23**	**140937**	**ELIZABETH COONEY**			
00374929	VILLAGE BAGELS		BAGELS AND COFFEE	*200.00*		
3-10-620-36-2213-0610-000-0000-00			INSTRUCTION SUPPLIES	200.00	C	Computer
			Total Check:	**200.00**		
5000338381	**05/08/23**	**299308**	**ROSA PENA**			
00374977	33568		DINNER FOR 1- 04/01/2023	*15.04*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.04	C	Computer
00374978	32709		LUNCH FOR 1- 04/03/2023	*20.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
00374977	33568		LUNCH FOR 1- 04/01/2023	*20.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
			Total Check:	**55.04**		
5000338382	**05/08/23**	**112402**	**JADE BRINK**			
00374937	33571		DINNER FOR 1- 04/06/2023	*18.48*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.48	C	Computer
			Total Check:	**18.48**		
5000338383	**05/08/23**	**308706**	**LORA SMITH**			
00374952	COSTCO		ALWAYS, TAMPAX	*54.96*		
3-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	54.96	C	Computer
00374953	WALMART		PAPER BASKET	*12.64*		
3-10-240-00-0020-0610-000-0000-02			GCMS SUPPLY ALL SCHOOL	12.64	C	Computer
			Total Check:	**67.60**		
5000338384	**05/08/23**	**275700**	**IAN BLACK**			
00374936	THE PAINT BUCKE		BUTCHER BLOCK OIL	*26.44*		
3-10-320-00-1065-0610-000-0000-01			EVHS WOODWORKING SUPPLIES	26.44	C	Computer
			Total Check:	**26.44**		
5000338385	**05/08/23**	**299502**	**KARMEN SERBINSKI**			
00374941	RESULTS AT HAND		NATIONAL SOCIAL WORK CONFERENCE	*345.00*		
3-10-625-00-2143-0580-000-3130-00			PSYCH WORKSHOP/CONF/TRAVEL	345.00	C	Computer
			Total Check:	**345.00**		
5000338386	**05/08/23**	**184322**	**KIMBERLI STONE**			
00374944	PAZZO'S		LUNCH FOR ALL STAFF	*187.40*		
3-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	187.40	C	Computer
			Total Check:	**187.40**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338387	**05/08/23**	**212415**	**KIM OLSON**			
00374943	WALMART		WORK BOOT ALLOWANCE	*29.48*		
3-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	29.48	C	Computer
			Total Check:	**29.48**		
5000338388	**05/08/23**	**278645**	**BARBARA NAVARRO**			
00374903	LINGUISTICA360		NEWS IN SLOW SPANISH	*22.90*		
3-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	22.90	C	Computer
00374901	LINGUISTICA360		NEWS IN SLOW SPANISH	*22.90*		
3-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	22.90	C	Computer
00374899	CITY MARKET		DONUTS FOR AP MOCK EXAM	*56.43*		
3-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	56.43	C	Computer
00374900	JIVEWORLD		LUPA APP SPANISH MONTHLY	*8.00*		
3-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	8.00	C	Computer
00374902	JIVEWORLD		JIVEWORLD ESPANOL MONTHLY	*8.00*		
3-10-320-00-0030-0569-000-0000-50			EVHS TESTING EXPENSE	8.00	C	Computer
			Total Check:	**118.23**		
5000338389	**05/08/23**	**313190**	**LORENA MACIAS MANRIQUEZ**			
00374955	WALMART		SILVERWARE, PLATES, NAPKINS, COOKIES	*25.74*		
3-10-240-00-0020-0610-000-0000-45			GCMS SUPPLY MACIAS	25.74	C	Computer
00374956	CITY MARKET		DOUGHNUTS, FRUIT, MUFFINS, SCONE, OJ	*42.39*		
3-10-240-00-0020-0610-000-0000-45			GCMS SUPPLY MACIAS	42.39	C	Computer
00374954	STOUTHOUSE		COFFEE FOR 20 PEOPLE	*40.00*		
3-10-240-00-0020-0610-000-0000-45			GCMS SUPPLY MACIAS	40.00	C	Computer
			Total Check:	**108.13**		
5000338390	**05/08/23**	**113301**	**MITCHELL FORSBERG**			
00374970	CARELLIS		DINNER FOR 1- 02/20/2023	*40.00*		
3-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	40.00	C	Computer
			Total Check:	**40.00**		
5000338391	**05/08/23**	**299308**	**ROSA PENA**			
00374979	33443		LUNCH FOR 1- 04/05/2023	*17.25*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.25	C	Computer
00374980	32946		DINNER FOR 1- 04/06/2023	*20.50*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.50	C	Computer
			Total Check:	**37.75**		
5000338392	**05/08/23**	**157856**	**TANYA DIXON**			
00374989	CITY MARKET		SNACKS FOR EXP CHOC CAPER ACTIVITY	*20.97*		
3-10-210-00-0020-0610-000-0000-38			EVMS STEAM	20.97	C	Computer
			Total Check:	**20.97**		
5000338393	**05/08/23**	**299499**	**MYRIAH BLAIR**			
00374971	FEDEX		SHIPPING BACK BROKEN TRACK TENTS	*71.09*		
3-23-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK TEAM EXP	71.09	C	Computer
			Total Check:	**71.09**		
5000338394	**05/08/23**	**176338**	**LOUANNA HARRIS**			
00374957	COSTCO		CHOCOLATE BAGS,CREAMER, FOLGERS	*88.24*		
3-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	88.24	C	Computer
			Total Check:	**88.24**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338395	**05/08/23**	**311367**	**LYDIA SPROUSE**			
00374959	WALMART		HEALTH OFFICE BCMS- SALADITAS, BAGS	*35.50*		
3-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	35.50	C	Computer
			Total Check:	**35.50**		
5000338396	**05/08/23**	**233994**	**NATALIE BRUMMER**			
00374972	AMAZON		DRY ERASE MARKERS, MINI DRY ERASERS	*29.97*		
3-10-240-00-0020-0610-000-0000-51			GCMS SUPPLY 8TH BRUMMER	29.97	C	Computer
			Total Check:	**29.97**		
5000338397	**05/08/23**	**309443**	**SILVIA GARCIA**			
00374986	33561		LUNCH FOR 1- 04/04/2023	*12.09*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.09	C	Computer
00374985	32709		LUNCH FOR 1- 04/03/2023	*20.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
			Total Check:	**32.09**		
5000338398	**05/08/23**	**312649**	**MARIBEL MACIAS GUTIERREZ**			
00374964	CHARLIE'S SPORT		DINNER FOR 1- 03/21/2023	*40.00*		
3-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	40.00	C	Computer
			Total Check:	**40.00**		
5000338399	**05/08/23**	**238635**	**TORREY KADDATZ**			
00374993	TU CASA		60 BURRITOS, COFFEE, TIP	*598.00*		
3-23-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING EXP	598.00	C	Computer
00374992	CROWN AWARDS		WRESTLING TOURNAMENT MEDALS/TROPHIES	*253.70*		
3-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	253.70	C	Computer
00374991	COSTCO		TOURNEY: GATORADE, COOKIES, VEG TRAYS	*407.73*		
3-23-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING EXP	407.73	C	Computer
			Total Check:	**1,259.43**		
5000338400	**05/08/23**	**298930**	**ANNA LOVEJOY**			
00374895	22/23 TUITION		CMC: MAR4046 ADVERTISING & PROMOTION	*213.75*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	213.75	C	Computer
			Total Check:	**213.75**		
5000338401	**05/08/23**	**312649**	**MARIBEL MACIAS GUTIERREZ**			
00374965	EXPANSION GRAB&		BREAKFAST FOR 1- 03/19/2023	*7.25*		
3-10-650-00-2840-0580-000-0000-00			TECH WKSHP/CONF/TRAVEL/TRAINING	7.25	C	Computer
			Total Check:	**7.25**		
5000338402	**05/08/23**	**126993**	**LLOYDA MALLOW**			
00374951	32813		BREAKFAST FOR 1- 04/08/2023	*8.49*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.49	C	Computer
00374949	32814		LUNCH FOR 1- 04/20/2023	*14.50*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.50	C	Computer
00374948	32905		LUNCH FOR 1- 04/07/2023	*10.58*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.58	C	Computer
00374950	32905		LUNCH FOR 1- 04/07/2023	*3.39*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.39	C	Computer
			Total Check:	**36.96**		
5000338403	**05/08/23**	**312860**	**MADELINE OLSEN**			
00374961	22/23 TUITION		MSU: SWKM 6635 SCHOOL BASED SWK PRACT	*1,500.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338403	**05/08/23**	**312860**	**MADELINE OLSEN**			
00374961	22/23 TUITION		MSU: SWKM 6635 SCHOOL BASED SWK PRACT	*1,500.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000338404	**05/08/23**	**1422**	**COLLETT ENTERPRISES INC**			
00375007	177930	00115424	INVOICE177930 FUEL FOR EBB	*4,783.05*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,783.05	C	Computer
00375008	177934	00115424	INVOICE 177934 FUEL FOR WBB	*5,866.18*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,866.18	C	Computer
			Total Check:	**10,649.23**		
5000338405	**05/08/23**	**2726**	**IMPRESSIONS**			
00375033	37138	00115315	Copy paper EELC	*400.00*		
3-10-104-00-0040-0610-000-3141-10			EELC PAPER	400.00	C	Computer
			Total Check:	**400.00**		
5000338406	**05/08/23**	**312959**	**3PI TECH SOLUTIONS INC.**			
00374996	025928102	00115178	Shipping estimate	*100.00*		
3-22-320-00-1300-0610-000-5048-00			EVHS CARL PERKINS BIOMEDICAL SCIENCE	100.00	C	Computer
00374996	025928102	00115178	Dremel DigiLab 3D Printer	*3,998.00*		
3-22-320-00-1300-0610-000-5048-00			EVHS CARL PERKINS BIOMEDICAL SCIENCE	3,998.00	C	Computer
			Total Check:	**4,098.00**		
5000338407	**05/08/23**	**181668**	**4 EAGLE RANCH LLC**			
00374997	EVHS00115381	00115381	Eagle Valley High School Prom - May 6	*3,000.00*		
3-23-320-00-1900-0890-000-0000-65			EVHS ACT. PROM EXP	3,000.00	C	Computer
00374997	EVHS00115381	00115381	Sheriff to direct traffic (3 hour mir	*204.00*		
3-23-320-00-1900-0890-000-0000-65			EVHS ACT. PROM EXP	204.00	C	Computer
			Total Check:	**3,204.00**		
5000338408	**05/08/23**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00374999	1553	00115373	2023 Q2 PROPERTY DUES: LOT 77	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00374998	1550	00115373	2023 Q2 PROPERTY DUES: LOT 74	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00375001	1551	00115373	2023 Q2 PROPERTY DUES: LOT 75	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
00375000	1552	00115373	2023 Q2 PROPERTY DUES: LOT 76	*125.00*		
3-10-630-00-2690-0400-000-0000-00			SPRING CREEK PROPERTY DUES	125.00	C	Computer
			Total Check:	**500.00**		
5000338409	**05/08/23**	**161381**	**APPLE COMPUTER, INC.**			
00375002	AL21420722	00115411	CHROMEBOOK CHARGER FOR K.LUNDE	*19.00*		
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	19.00	C	Computer
			Total Check:	**19.00**		
5000338410	**05/08/23**	**290130**	**ASCENDIGO AUTISM SERVICES, INC.**			
00375003	6013	00115406	96.41 BCBA Hours for Marh	*16,872.92*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	16,872.92	C	Computer
			Total Check:	**16,872.92**		
5000338411	**05/08/23**	**122386**	**B&H PHOTO VIDEO**			
00375004	212641769	00115339	Canon EOS R Mirrorless Camera with 24	*2,499.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338411	**05/08/23**	**122386**	**B&H PHOTO VIDEO**			
00375004	212641769	00115339	Canon EOS R Mirrorless Camera with 24	*2,499.00*		
3-22-320-00-1000-0600-000-5048-00			EVHS CARL PERKINS AUDIO/VISUAL	2,499.00	C	Computer
00375004	212641769	00115339	Sony a7 III Mirrorless Camera with 28	*1,898.00*		
3-22-320-00-1000-0600-000-5048-00			EVHS CARL PERKINS AUDIO/VISUAL	1,898.00	C	Computer
			Total Check:	**4,397.00**		
5000338412	**05/08/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00375005	4153284612	00115421	INVOICE 4153284612 UNIFORMS, MATS & F	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**92.33**		
5000338413	**05/08/23**	**310077**	**CLEARGOV INC.**			
00375006	2023-12962	00115365	CLEARGOV DIGITAL BUDGET BOOK SUITE-RE	*10,500.00*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	10,500.00	C	Computer
			Total Check:	**10,500.00**		
5000338414	**05/08/23**	**310050**	**E-CONTROL SYSTEMS, INC.**			
00375023	14398	00115418	ANUAL SOFTWARE HOSTING AND SUPPORT RE	*3,000.00*		
3-21-670-00-3110-0730-000-0000-00			DIR EQUIP	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000338415	**05/08/23**	**269468**	**COLORADO SPORTS OFFICIALS**			
00375010	2022-29	00115388	Wrestling Assigning Fee	*150.00*		
3-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	150.00	C	Computer
00375010	2022-29	00115388	March 9 - Wrestling	*120.00*		
3-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	120.00	C	Computer
			Total Check:	**270.00**		
5000338416	**05/08/23**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00375009	IN83867	00115192	NOW HIRING ADVERTISING	*1,060.00*		
3-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	1,060.00	C	Computer
			Total Check:	**1,060.00**		
5000338417	**05/08/23**	**269468**	**COLORADO SPORTS OFFICIALS**			
00375011	2022-20	00115389	January 30 - Girls Basketball	*103.28*		
3-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	103.28	C	Computer
00375011	2022-20	00115389	January 30 - Girls Basketball	*196.72*		
3-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	196.72	C	Computer
00375011	2022-20	00115389	Girls Basketball - Gas Fee	*13.77*		
3-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	13.77	C	Computer
00375011	2022-20	00115389	Girls Basketball - Gas Fee	*26.23*		
3-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	26.23	C	Computer
00375011	2022-20	00115389	Girls Basketball Assigning Fee	*51.64*		
3-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	51.64	C	Computer
00375011	2022-20	00115389	Girls Basketball Assigning Fee	*98.36*		
3-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	98.36	C	Computer
00375011	2022-20	00115389	February 7 - Girls Basketball	*94.67*		
3-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	94.67	C	Computer
00375011	2022-20	00115389	February 7 - Girls Basketball	*180.33*		
3-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	180.33	C	Computer
00375011	2022-20	00115389	January 28 - Eagle Valley Shootout	*895.08*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338417	**05/08/23**	**269468**	**COLORADO SPORTS OFFICIALS**			
00375011	2022-20	00115389	January 28 - Eagle Valley Shootout	*895.08*		
3-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	895.08	C	Computer
00375011	2022-20	00115389	January 28 - Eagle Valley Shootout	*1,704.92*		
3-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	1,704.92	C	Computer
00375011	2022-20	00115389	January 26 - Girls Basketball	*103.28*		
3-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	103.28	C	Computer
00375011	2022-20	00115389	January 26 - Girls Basketball	*196.72*		
3-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	196.72	C	Computer
00375011	2022-20	00115389	December 19 - Girls Basketball	*103.28*		
3-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	103.28	C	Computer
00375011	2022-20	00115389	December 19 - Girls Basketball	*196.72*		
3-23-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS EXP	196.72	C	Computer
			Total Check:	**3,965.00**		
5000338418	**05/08/23**	**50334**	**COLORADO/WEST EQUIPMENT INC**			
00375014	0203194-IN	00115369	INVOICE 0203194 FRONT HEATER COIL ANI	*603.79*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	603.79	C	Computer
00375015	0203324-IN	00115369	INVOICE 0203324 BATTERY DISCONNECTS &	*742.22*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	742.22	C	Computer
00375013	0203470-IN	00115434	INVOICE 0203470 PARK BRAKE PRESSURE S	*135.19*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	135.19	C	Computer
00375012	0203382-IN	00115369	INVOICE 0203382 STEERING SHAFT U-JOIN	*352.95*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	352.95	C	Computer
00375016	0203310-IN	00115369	INVOICE 0203310 FRONT AIR BRAKE CHAME	*361.06*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	361.06	C	Computer
00375018	0203461-IN	00115434	INVOICE 0203461 4 INCH REVERSE LIGHTS	*106.50*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	106.50	C	Computer
00375017	0203460-IN	00115434	INVOICE 0203460 DRIVE BELT, TENSIONER	*661.40*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	661.40	C	Computer
			Total Check:	**2,963.11**		
5000338419	**05/08/23**	**297747**	**CONVERGEONE, INC.**			
00375019	3461037	00115392	RUBRIK MAINTENANCE/MANAGE SERVICES	*39,503.52*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	39,503.52	C	Computer
00375020	3461036	00115392	RBK CVB MAINTENANCE/ MANAGED SERVICES	*1,000.80*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	1,000.80	C	Computer
			Total Check:	**40,504.32**		
5000338420	**05/08/23**	**310875**	**CUMMINS SALES AND SERVICE**			
00375021	48-46621	00115422	GCMS - OIL LEAK IN GENERATOR FROM DRA	*491.07*		
3-10-710-00-2620-0730-000-0000-00			MAINT EQUIP	491.07	C	Computer
			Total Check:	**491.07**		
5000338421	**05/08/23**	**185469**	**DOUGLASS COLONY GROUP INC**			
00375022	SM106855	00115378	EVMS - INVESTIGATE ROOF LEAK ON 3/29/	*406.01*		
3-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	406.01	C	Computer
			Total Check:	**406.01**		
5000338422	**05/08/23**	**311707**	**HAJOCA CORPORATION**			
00375031	S018799158.001	00115394	AES - PLUMBING SUPPLIES	*25.38*		

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Bank No 50						
5000338422	**05/08/23**	**311707**	**HAJOCA CORPORATION**			
00375031	S018799158.001	00115394	AES - PLUMBING SUPPLIES	*25.38*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	25.38	C	Computer
00375032	S018797815.001	00115394	MAINTENANCE SHOP - PLUMBING SUPPLIES	*1,270.00*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	1,270.00	C	Computer
			Total Check:	**1,295.38**		
5000338423	**05/08/23**	**2726**	**IMPRESSIONS**			
00375034	36973	00115396	SHOP OFFICE SUPPLIES - COMPOSITION BO	*5.52*		
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	5.52	C	Computer
00375035	37137	00115396	SHOP OFFICE SUPPLIES - WALL FILE POCK	*61.08*		
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	61.08	C	Computer
00375036	37139	00115397	COPY PAPER	*500.00*		
3-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	500.00	C	Computer
			Total Check:	**566.60**		
5000338424	**05/08/23**	**124974**	**EAGLE COUNTY LANDFILL**			
00375024	01-00004912	00114641	BLANKET PO FOR RECYCLED COMPUTERS	*29.36*		
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	29.36	C	Computer
			Total Check:	**29.36**		
5000338425	**05/08/23**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00375025	2023031	00115425	CDL DRIVING TEST C.HARPER	*150.00*		
3-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	150.00	C	Computer
			Total Check:	**150.00**		
5000338426	**05/08/23**	**279242**	**EMICS, INC.**			
00375026	2577	00115364	CREDIT FOR PRIOR CONTRACT 04-01-2023	*-2,779.50*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	-2,779.50	C	Computer
00375026	2577	00115364	INFORMED K12 IMPLEMENTATION	*10,130.00*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	10,130.00	C	Computer
00375026	2577	00115364	INFORMED K12 RENEWAL	*40,779.50*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	40,779.50	C	Computer
			Total Check:	**48,130.00**		
5000338427	**05/08/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00375027	8369	00115416	REPAIR ADA BUTTON ON DOOR AT BCES	*380.00*		
3-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	380.00	C	Computer
			Total Check:	**380.00**		
5000338428	**05/08/23**	**283428**	**FIRKINS GARAGE DOORS INC**			
00375028	19929886	00115426	SCC - GARAGE DOOR REPAIR	*654.00*		
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	654.00	C	Computer
			Total Check:	**654.00**		
5000338429	**05/08/23**	**16896**	**G&S TOOL CLINIC, INC.**			
00375029	16239	00115395	MAINTENANCE SHOP SUPPLIES	*460.36*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	460.36	C	Computer
			Total Check:	**460.36**		
5000338430	**05/08/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00375030	17801/1	00115435	INVOICE 17801 FOAM TAPE FOR SHOP	*4.59*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.59	C	Computer
			Total Check:	**4.59**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338431	**05/08/23**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00375045	630930	00115427	RHES & GCMS - 4 LABORERS FOR GROUNDS	*2,030.32*		
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	2,030.32	C	Computer
			Total Check:	**2,030.32**		
5000338432	**05/08/23**	**311073**	**JENNIFER R SCHRYER**			
00375038	ECSD00115430	00115430	7.75 Hours of Audiology Services for	*968.75*		
3-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	968.75	C	Computer
			Total Check:	**968.75**		
5000338433	**05/08/23**	**311316**	**MOUNTAIN DOG TREE CARE, LLC.**			
00375044	1382	00115312	AES - REMOVAL OF CRABAPPLE TREES, PRU	*2,400.00*		
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	2,400.00	C	Computer
			Total Check:	**2,400.00**		
5000338434	**05/08/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00375050	883771	00115368	INVOICE 883771 FLOOR DRY FOR WBB	*19.18*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.18	C	Computer
00375051	883876	00115368	INVOICE 883876 RADIATOR CAPS FOR STOC	*14.38*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.38	C	Computer
00375052	884379	00115368	INVOICE 884379 FRONT BRAKE HOSES FOR	*30.86*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.86	C	Computer
00375047	885301	00115368	INVOICE 885301 FRONT BRAKE HOSES FOR	*30.86*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.86	C	Computer
00375048	885279	00115368	INVOICE 885279 IDLER PULLEY FOR #344	*21.22*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.22	C	Computer
00375049	885503	00115368	INVOICE 885503 OIL FILTERS FOR STOCK	*152.28*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	152.28	C	Computer
00375046	885659	00115368	INVOICE 885659 AIR FILTERS, OIL FILTE	*137.93*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	137.93	C	Computer
			Total Check:	**406.71**		
5000338435	**05/08/23**	**288608**	**PROJECT LEAD THE WAY**			
00375055	381825	00115151	STEM KITS 3RD GRADE	*677.00*		
3-22-140-00-0010-0610-000-1016-00			VAIL HEALTH RSES PROJECT LEAD THE WA	677.00	C	Computer
00375055	381825	00115151	STEM KITS 3RD GRADE	*-677.00*		
3-22-140-00-0010-0610-000-1016-00			VAIL HEALTH RSES PROJECT LEAD THE WA	-677.00	C	Computer
00375055	381825	00115151	STEM KITS 3RD GRADE	*484.00*		
3-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	484.00	C	Computer
00375055	381825	00115151	STEM KITS 3RD GRADE	*193.00*		
3-22-140-00-0010-0610-000-1016-00			VAIL HEALTH RSES PROJECT LEAD THE WA	193.00	C	Computer
00375054	381854	00115202	2ND GRADE PLTW KITS	*986.50*		
3-22-140-00-0010-0610-000-1016-00			VAIL HEALTH RSES PROJECT LEAD THE WA	986.50	C	Computer
00375054	381854	00115202	2ND GRADE PLTW KITS	*-986.50*		
3-22-140-00-0010-0610-000-1016-00			VAIL HEALTH RSES PROJECT LEAD THE WA	-986.50	C	Computer
00375054	381854	00115202	2ND GRADE PLTW KITS	*986.50*		
3-10-140-00-0010-0610-000-0000-02			RSES TEACHER SUPPLIES	986.50	C	Computer
			Total Check:	**1,663.50**		
5000338436	**05/08/23**	**308730**	**THE VAIL MIND CENTER LLC**			
00375056	ECSD00115429	00115429	105.5 RBT Hours and 34.85 BCBA Hours	*8,767.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338436	**05/08/23**	**308730**	**THE VAIL MIND CENTER LLC**			
00375056	ECSD00115429	00115429	105.5 RBT Hours and 34.85 BCBA Hours	*8,767.50*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	8,767.50	C	Computer
			Total Check:	**8,767.50**		
5000338437	**05/08/23**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00375059	4580833	00115405	DW - CUSTODIAL SUPPLIES - SOFPULL EME	*2,231.20*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,231.20	C	Computer
00375058	4575362	00115405	DW CUSTODIAL SUPPLIES - ACID DISINFE(	*1,464.50*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,464.50	C	Computer
			Total Check:	**3,695.70**		
5000338438	**05/08/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00375053	0000014963	00115116	EVMS - ANNUAL ELEVATOR INSPECTION	*276.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	276.00	C	Computer
00375053	0000014963	00115116	EES - ANNUAL ELEVATOR INSPECTION	*331.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	331.00	C	Computer
00375053	0000014963	00115116	EVE - ANNUAL ELEVATOR INSPECTION	*276.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	276.00	C	Computer
			Total Check:	**883.00**		
5000338439	**05/08/23**	**288101**	**TIMECLOCK PLUS**			
00375057	INV00260768	00115423	TIMECLOCK PLUS ANNUAL LICENSE [5/3/23	*17,578.35*		
3-10-650-00-2840-0432-000-0000-01			TECH MAINT AGREEMENTS	17,578.35	C	Computer
			Total Check:	**17,578.35**		
5000338440	**05/08/23**	**305847**	**YOUR HOPE CENTER**			
00375060	1225	00115375	HOPE CENTER CLINICIANS AT EVMS & BMHS	*20,833.33*		
3-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer
			Total Check:	**20,833.33**		
5000338441	**05/08/23**	**307734**	**JD CARPET CLEANING LLC**			
00375037	519	00115404	HPS - SEWAGE BACK UP FLOOR CLEAN UP	*590.58*		
3-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	590.58	C	Computer
			Total Check:	**590.58**		
5000338442	**05/08/23**	**265586**	**JOHNSON EXCAVATION & TELECOMM., INC.**			
00375039	ECS3/2023	00115380	DO - MARCH PLOWING - 3/2, 3/16, 3/22	*375.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	375.00	C	Computer
00375039	ECS3/2023	00115380	DO - MARCH ADDITIONAL PLOWING - 3/23	*250.00*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	250.00	C	Computer
			Total Check:	**625.00**		
5000338443	**05/08/23**	**312436**	**KATIE BREEN JENNINGS**			
00375040	4	00115431	26 Hours D & HH Services - April	*2,990.00*		
3-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	2,990.00	C	Computer
			Total Check:	**2,990.00**		
5000338444	**05/08/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00375041	P105090349:01	00115420	INVOICE P105090349 COOLANT HOSE CLAMF	*381.60*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	381.60	C	Computer
			Total Check:	**381.60**		
5000338445	**05/08/23**	**286770**	**MICHAEL LARANANG**			
00375042	1202258	00115417	1000 BLANK CARDS AND 1000 HEAVY DUTY	*1,270.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338445	**05/08/23**	**286770**	**MICHAEL LARANANG**			
00375042	1202258	00115417	1000 BLANK CARDS AND 1000 HEAVY DUTY	*1,270.00*		
3-25-720-00-2700-0610-000-0000-00			TRANSPORTATION SMART TAG SUPPLIES	1,270.00	C	Computer
			Total Check:	**1,270.00**		
5000338446	**05/08/23**	**192872**	**MONTROSE HIGH SCHOOL**			
00375043	EVHS00115382	00115382	Eagle Valley HS - Girls HS Basketbal	*175.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer
			Total Check:	**175.00**		
5000338447	**05/08/23**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00375063	05-MAY-23		PAYCHECK WITHHOLDING 05/05/2023	*757.51*		
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	757.51	C	Computer
			Total Check:	**757.51**		
5000338448	**05/08/23**	**289345**	**TX CHILD SUPPORT SDU**			
00375064	05-MAY-23		PAYCHECK WITHHOLDING 05/05/2023	*230.77*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000338449	**05/08/23**	**289353**	**TX CHILD SUPPORT SDU**			
00375065	05-MAY-23		PAYCHECK WITHHOLDING 05/05/2023	*268.15*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000338450	**05/08/23**	**295507**	**COLORADO DEPARTMENT OF REVENUE**			
00375061	05-MAY-23		PAYCHECK WITHHOLDING 05/05/2023	*309.85*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	309.85	C	Computer
			Total Check:	**309.85**		
5000338451	**05/08/23**	**295817**	**FAMILY SUPPORT REGISTRY**			
00375062	05-MAY-23		PAYCHECK WITHHOLDING 05/05/2023	*184.61*		
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.61	C	Computer
			Total Check:	**184.61**		
5000338452	**05/11/23**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00375103	IN4403545		GES	*1,423.46*		
3-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,423.46	C	Computer
00375103	IN4403545		GCMS	*1,124.27*		
3-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	1,124.27	C	Computer
00375103	IN4403545		MAINTENANCE	*10.19*		
3-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	10.19	C	Computer
00375103	IN4403545		RCHS	*346.79*		
3-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	346.79	C	Computer
00375103	IN4403545		IT/TRANSPORTATION	*99.01*		
3-25-720-00-2710-0442-000-0000-00			TRANSPORTATION COPIER RENTAL	99.01	C	Computer
00375103	IN4403545		DO CHAMBERS	*252.41*		
3-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	252.41	C	Computer
00375103	IN4403545		RHES	*878.23*		
3-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	878.23	C	Computer
00375103	IN4403545		BCES	*1,027.39*		
3-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,027.39	C	Computer
00375103	IN4403545		EVMS	*907.52*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338452	**05/11/23**	**310042**	**XEROX BUSINESS SOLUTIONS SOUTHWEST**			
00375103	IN4403545		EVMS	*907.52*		
3-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	907.52	C	Computer
00375103	IN4403545		EVES	*1,146.82*		
3-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	1,146.82	C	Computer
00375103	IN4403545		BMHS	*1,293.20*		
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	1,293.20	C	Computer
00375103	IN4403545		BCMS	*461.74*		
3-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	461.74	C	Computer
00375103	IN4403545		EELC	*563.36*		
3-10-104-00-0040-0442-000-0000-00			EELC COPIER RENTAL	563.36	C	Computer
00375103	IN4403545		EES	*1,396.19*		
3-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,396.19	C	Computer
00375103	IN4403545		HPS	*1,935.79*		
3-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,935.79	C	Computer
00375103	IN4403545		AES	*689.39*		
3-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	689.39	C	Computer
00375103	IN4403545		VSSA	*461.04*		
3-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	461.04	C	Computer
00375103	IN4403545		RSES	*684.16*		
3-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	684.16	C	Computer
00375103	IN4403545		EVHS	*2,579.39*		
3-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	2,579.39	C	Computer
			Total Check:	**17,280.35**		
5000338453	**05/11/23**	**5509**	**XCEL ENERGY, INC.**			
00375099	53-1228227-6		EAST BUS BARN	*1,093.76*		
3-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,093.76	C	Computer
00375102	53-1034456-2		VSSA-SHED	*11.96*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.96	C	Computer
00375101	53-3823624-1		RSES	*1,806.31*		
3-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	1,806.31	C	Computer
00375100	53-1256576-7		VSSA-SHELTER	*24.95*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	24.95	C	Computer
00375098	53-3674144-3		VSSA-ELECTRICTY	*2,326.73*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,326.73	C	Computer
00375096	53-0014331784-5		1951 HIGHWAY 24	*75.41*		
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	75.41	C	Computer
00375097	53-1090657-3		1951 HIGHWAY 24 APT 18	*220.28*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	220.28	C	Computer
			Total Check:	**5,559.40**		
5000338454	**05/11/23**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00375093	2023-05-ECS		RENT- UNIT 109	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00375093	2023-05-ECS		RENT- UNIT 204	*1,500.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,500.00	C	Computer

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Bank No 50						
5000338454	**05/11/23**	**304824**	**EAGLE COUNTY HOUSING & DEV AUTHORITY**			
00375093	2023-05-ECS		RENT- UNIT 207	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
00375093	2023-05-ECS		RENT- UNIT 101	*1,800.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,800.00	C	Computer
00375093	2023-05-ECS		RENT- UNIT 108	*1,600.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,600.00	C	Computer
			Total Check:	**8,100.00**		
5000338455	**05/11/23**	**285676**	**BLACK HILLS ENERGY**			
00375074	6230 4639 09		BMHS	*136.81*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	136.81	C	Computer
00375073	4605 9368 56		EELC	*2,438.92*		
3-10-104-00-2620-0621-000-0000-00			EELC NATURAL GAS	2,438.92	C	Computer
00375072	7722 1561 32		EES	*105.06*		
3-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	105.06	C	Computer
00375071	7704 6085 43		BCES	*1,997.16*		
3-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	1,997.16	C	Computer
00375069	4491 6431 06		155 EAGLE ST	*119.95*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	119.95	C	Computer
00375068	4502 9647 07		149 EAGLE ST	*79.43*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	79.43	C	Computer
00375067	4731 4475 14		112 PARK ST	*85.97*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	85.97	C	Computer
00375090	8726 6955 97		500 2ND ST B	*24.53*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	24.53	C	Computer
00375089	7157 4502 63		500 2ND ST A	*45.45*		
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	45.45	C	Computer
00375075	77 223457 94		401 GRUNDEL- GCMS	*2,589.88*		
3-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	2,589.88	C	Computer
00375088	7157 5416 84		EVHS- H2 BLDG	*176.96*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	176.96	C	Computer
00375087	9220 2045 24		375 LINDBURGH DR	*1,132.38*		
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,132.38	C	Computer
00375086	4111 3079 02		900 POLAR STAR-EVES	*1,883.39*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,883.39	C	Computer
00375084	8791 0508 95		BMHS	*1,512.40*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,512.40	C	Computer
00375083	6913 2756 29		BCMS-1000 MILLER RANCH RD	*587.08*		
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	587.08	C	Computer
00375082	9076 6859 55		641 VALLEY RD-ROOTS-EVHS	*933.37*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	933.37	C	Computer
00375081	9076 3866 90		641 VALLEY RD-EVHS	*552.14*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	552.14	C	Computer
00375076	7721 3105 35		GES	*2,098.74*		
3-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	2,098.74	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338455	**05/11/23**	**285676**	**BLACK HILLS ENERGY**			
00375070	6467 6222 21		RCHS- EDWARDS	*542.58*		
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	542.58	C	Computer
00375085	9019 8920 77		EVES	*943.64*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	943.64	C	Computer
00375077	7715 8364 72		EVHS	*449.17*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	449.17	C	Computer
00375078	7722 6109 51		RHES	*3,019.52*		
3-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	3,019.52	C	Computer
00375079	7821 5943 92		948 CHAMBERS AVE	*262.29*		
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	262.29	C	Computer
00375080	5454 9214 04		RCHS- 395 MCGREGOR DR	*621.73*		
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	621.73	C	Computer
			Total Check:	**22,338.55**		
5000338456	**05/11/23**	**303275**	**CENTURYLINK**			
00375091	90586467		RED SANDSTONE ELEMENTARY	*473.99*		
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	473.99	C	Computer
00375091	90586467		EDWARDS ELEMENTARY	*473.99*		
3-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	473.99	C	Computer
00375091	90586467		AVON ELEMENTARY	*473.99*		
3-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	473.99	C	Computer
			Total Check:	**1,421.97**		
5000338457	**05/11/23**	**312703**	**VERO FIBER NETWORKS, LLC.**			
00375095	4248		VERO NETWORK	*480.00*		
3-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	480.00	C	Computer
			Total Check:	**480.00**		
5000338458	**05/11/23**	**297208**	**ASPEN WIRELESS TECHNOLOGIES INC**			
00375066	7388		APRIL2023	*225.00*		
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	225.00	C	Computer
			Total Check:	**225.00**		
5000338459	**05/11/23**	**310360**	**KAYAK CROSSING**			
00375094	ECSD03KCA		KAYAK B-204 APRIL 2023	*2,385.00*		
3-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,385.00	C	Computer
00375094	ECSD03KCA		KAYAK B-204 JUNE 2023	*2,385.00*		
3-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,385.00	C	Computer
00375094	ECSD03KCA		KAYAK B-204 MAY 2023	*2,385.00*		
3-10-621-00-2100-0441-000-0000-00			AMERICORP HOUSING	2,385.00	C	Computer
			Total Check:	**7,155.00**		
5000338460	**05/11/23**	**310352**	**EAGLE BEND AFFORDABLE HOUSING CORP**			
00375092	ECSD03EBA		EBA V-101 JUNE 2023	*1,359.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,359.00	C	Computer
00375092	ECSD03EBA		EBA K-104 CREDIT	*-200.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	-200.00	C	Computer
00375092	ECSD03EBA		EBA J-104 JUNE 2023	*1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00375092	ECSD03EBA		EBA I-101 MAY 2023	*1,329.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338460	**05/11/23**	**310352**	**EAGLE BEND AFFORDABLE HOUSING CORP**			
00375092	ECSD03EBA		EBA I-101 MAY 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00375092	ECSD03EBA		EBA I-101 JUNE 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00375092	ECSD03EBA		EBA J-104 APRIL 2023	*1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00375092	ECSD03EBA		EBA J-104 MAY 2023	*1,304.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,304.00	C	Computer
00375092	ECSD03EBA		EBA K-104 APRIL 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00375092	ECSD03EBA		EBA K-104 MAY 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00375092	ECSD03EBA		EBA V-101 APRIL 2023	*1,359.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,359.00	C	Computer
00375092	ECSD03EBA		EBA V-101 MAY 2023	*1,359.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,359.00	C	Computer
00375092	ECSD03EBA		EBA K-104 JUNE 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00375092	ECSD03EBA		EBA E-104 APRIL 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00375092	ECSD03EBA		EBA E-104 JUNE 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00375092	ECSD03EBA		EBA E-104 MAY 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00375092	ECSD03EBA		EBA G-201 APRIL 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00375092	ECSD03EBA		EBA G-201 JUNE 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00375092	ECSD03EBA		EBA G-201 MAY 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
00375092	ECSD03EBA		EBA I-101 APRIL 2023	*1,329.00*		
3-52-800-00-5000-0900-000-0000-00			DISTRICT HOUSING RENT EXPENSE	1,329.00	C	Computer
			Total Check:	**23,737.00**		
5000338461	**05/12/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00375178	05012023079	00115494	WATER FOR THE OFFICE INVOICE # 050120	*112.49*		
3-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	112.49	C	Computer
			Total Check:	**112.49**		
5000338462	**05/12/23**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00375140	4481.0000	00112803	Blanket PO for Legal Consulting for 2	*19,152.50*		
3-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	19,152.50	C	Computer
			Total Check:	**19,152.50**		
5000338463	**05/12/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00375158	05122023_3	00115110	Delivery Charge	*50.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	50.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338463	**05/12/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00375158	05122023_3	00115110	50lb Profile Products MVP Infield Cor	*866.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	866.00	C	Computer
00375158	05122023_3	00115110	50lb Bag Profile Products Turface Qui	*866.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	866.00	C	Computer
			Total Check:	**1,782.00**		
5000338464	**05/12/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00375143	P105090675:01	00115463	INVOICE P105090675 TURBO CHARGER KIT,	*6,129.94*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6,129.94	C	Computer
00375141	P105089797:01	00115463	INVOICE P105089797 CREDIT FOR BRAKE (	*-1,330.00*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,330.00	C	Computer
00375142	P105090811:01	00115463	INVOICE P105090811 BRAKE DRUMS FOR #1	*246.18*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	246.18	C	Computer
			Total Check:	**5,046.12**		
5000338465	**05/12/23**	**159964**	**MOUNTAIN RECREATION**			
00375144	INV00041	00115486	ICE TIME INVOICE #41, 42, 43 & 167 BM	*2,828.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	2,828.00	C	Computer
00375145	INV00042	00115486	ICE TIME INVOICE #41, 42, 43 & 167 BM	*1,414.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,414.00	C	Computer
00375146	INV00043	00115486	ICE TIME INVOICE #41, 42, 43 & 167 BM	*3,030.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	3,030.00	C	Computer
00375147	INV00167	00115486	ICE TIME INVOICE #41, 42, 43 & 167 BM	*252.50*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	252.50	C	Computer
			Total Check:	**7,524.50**		
5000338466	**05/12/23**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00375148	632344	00115462	EELC - LABORER D MORALES 2 DAYS	*376.65*		
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	376.65	C	Computer
			Total Check:	**376.65**		
5000338467	**05/12/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00375149	886771	00115470	INVOICE 886771 HEADLIGHT BULBS & FIL1	*70.31*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	70.31	C	Computer
00375150	886896	00115470	INVOICE 886896 FILTERS FOR STOCK WBB	*487.35*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	487.35	C	Computer
00375152	887054	00115470	INVOICE 887054 LIGHTS & BULBS FOR TRA	*16.61*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.61	C	Computer
00375151	886901	00115470	INVOICE 886901 FUEL FILTER FOR STOCK	*18.00*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	18.00	C	Computer
			Total Check:	**592.27**		
5000338468	**05/12/23**	**185515**	**NATIONAL ALLIANCE FOR YOUTH DEVELOPMENT**			
00375153	4083	00115443	MOTIVATIONAL ASSEMBLY	*449.00*		
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	449.00	C	Computer
00375154	4084	00115471	BE THE ONE Assembly	*570.00*		
3-23-240-00-1900-0890-000-0000-08			GCMS ACT. ALL SCHOOL EXP	570.00	C	Computer
			Total Check:	**1,019.00**		
5000338469	**05/12/23**	**181749**	**NATIONAL FORENSIC LEAGUE**			
00375155	100482	00115498	NATIONALS INVOICE #100482 BMHS	*1,165.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338469	**05/12/23**	**181749**	**NATIONAL FORENSIC LEAGUE**			
00375155	100482	00115498	NATIONALS INVOICE #100482 BMHS	*1,165.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,165.00	C	Computer
			Total Check:	**1,165.00**		
5000338470	**05/12/23**	**312363**	**OPTAVISE, LLC**			
00375156	AT53577	00115476	MONTHLY ADVOCACY FEE MAY	*2,303.60*		
3-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,303.60	C	Computer
			Total Check:	**2,303.60**		
5000338471	**05/12/23**	**156329**	**PINNACOL ASSURANCE**			
00375157	21279903	00115453	COLORADO DEDUCTABLE MAY 2023	*10,029.45*		
3-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	10,029.45	C	Computer
			Total Check:	**10,029.45**		
5000338472	**05/12/23**	**3496**	**ROPER MUSIC**			
00375161	627799	00115080	INVOICES #626363, 626444, 627663 & 62	*53.19*		
3-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	53.19	C	Computer
00375160	627663	00115080	INVOICES #626363, 626444, 627663 & 62	*18.00*		
3-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	18.00	C	Computer
00375159	631739	00115460	Flute Play Condition; wash body and h	*70.00*		
3-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	70.00	C	Computer
00375162	631739	00115460	Flute rod	*4.89*		
3-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	4.89	C	Computer
00375159	631739	00115460	Alto Sax Play Condition; wipe clean b	*90.00*		
3-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	90.00	C	Computer
00375159	631739	00115460	Woodwind materials fee	*3.50*		
3-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	3.50	C	Computer
00375159	631739	00115460	Handslide work; wash slides with soap	*45.00*		
3-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	45.00	C	Computer
00375159	631739	00115460	Waterkey set	*18.00*		
3-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	18.00	C	Computer
00375159	631739	00115460	Brass materials fee	*5.60*		
3-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	5.60	C	Computer
00375159	631739	00115460	Adjust and Regulate; inspect and wipe	*45.00*		
3-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	45.00	C	Computer
00375159	631739	00115460	Woodwind materials fee	*3.50*		
3-23-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR EXP	3.50	C	Computer
			Total Check:	**356.68**		
5000338473	**05/12/23**	**193275**	**SCHOLASTIC BOOK FAIRS**			
00375163	B5406954F01	00115445	SCHOLASTIC BOOK FAIR	*3,850.81*		
3-23-130-00-1900-0890-000-0000-16			AES ACT. MEDIA BOOSTER/BOOK FAIR EXP	3,850.81	C	Computer
			Total Check:	**3,850.81**		
5000338474	**05/12/23**	**287415**	**SEBASTIAN MANTECA**			
00375164	GCMS00115398	00115398	DJ Two Hours - GCMS Dance 4/21/2023	*250.00*		
3-23-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO EXP	250.00	C	Computer
			Total Check:	**250.00**		
5000338475	**05/12/23**	**109967**	**SHC NURSERY & LANDSCAPE, INC.**			
00375165	5747	00115497	SCREENED TOP SOIL INVOICE #5747 BMHS	*27.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338475	**05/12/23**	**109967**	**SHC NURSERY & LANDSCAPE, INC.**			
00375165	5747	00115497	SCREENED TOP SOIL INVOICE #5747 BMHS	*27.50*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	27.50	C	Computer
			Total Check:	**27.50**		
5000338476	**05/12/23**	**276316**	**SPEAKUP REACHOUT**			
00375166	00115141	00115141	LIVING WORKS START LICENSES	*3,294.50*		
3-22-621-00-2100-0500-000-6127-00			CSLFRF OTHER PURCHASED SVCS	3,294.50	C	Computer
			Total Check:	**3,294.50**		
5000338477	**05/12/23**	**307793**	**SUPERIOR ROOFING, INC**			
00375167	1834175	00115296	LABOR FOR ROOF LEAK REPAIR	*1,476.00*		
3-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	1,476.00	C	Computer
00375167	1834175	00115296	EVE - REPAIRED ROOF LEAK - TRAVEL	*451.00*		
3-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	451.00	C	Computer
00375167	1834175	00115296	EPDM PATCH KIT FOR ROOF LEAK REPAIR	*192.00*		
3-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	192.00	C	Computer
00375167	1834175	00115296	TRIP CHARGE	*100.00*		
3-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	100.00	C	Computer
			Total Check:	**2,219.00**		
5000338478	**05/12/23**	**612**	**TAYLOR PUBLISHING COMPANY**			
00375168	14013	00113794	YEARBOOKS CUSTOMER #14013 BMHS	*2,100.00*		
3-23-310-00-1900-0890-000-0000-41			BMHS ACT. YEARBOOK EXP	2,100.00	C	Computer
			Total Check:	**2,100.00**		
5000338479	**05/12/23**	**269271**	**THE LEARNING CENTER LLP**			
00375169	1584	00115458	OG Reading Services for PSP Student E	*91.89*		
3-10-625-00-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES	91.89	C	Computer
00375170	1583	00115458	OG Reading Services for PSP Student A	*245.04*		
3-10-625-00-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES	245.04	C	Computer
			Total Check:	**336.93**		
5000338480	**05/12/23**	**190454**	**THE OLD GYPSUM PRINTER**			
00375171	14256	00115478	Design Time	*337.50*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	337.50	C	Computer
00375171	14256	00115478	Donation for Add-In Program	*-33.75*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	-33.75	C	Computer
			Total Check:	**303.75**		
5000338481	**05/12/23**	**278661**	**TIMBERLINE EVENTS, LLC**			
00375172	1791	00115477	Deposit for chip timing - based on nu	*440.00*		
3-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	440.00	C	Computer
			Total Check:	**440.00**		
5000338482	**05/12/23**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00375173	2023-100	00115449	Equine Assisted Learning - RO March &	*750.00*		
3-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	750.00	C	Computer
00375173	2023-100	00115449	Equine Assisted Learning - BCMS, BMHS	*5,250.00*		
3-10-625-00-2213-0300-000-3130-00			EXCEPTIONAL STUDENT SVCS PURCHASED S	5,250.00	C	Computer
			Total Check:	**6,000.00**		
5000338483	**05/12/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00375179	05012023208	00115441	MAINT SHOP - 5 GALLON DRINKING WATER	*47.99*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338483	**05/12/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00375179	05012023208	00115441	MAINT SHOP - 5 GALLON DRINKING WATER	*47.99*		
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	47.99	C	Computer
			Total Check:	**47.99**		
5000338484	**05/12/23**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00375176	4434	00115466	6TH GRADE GEOLOGY TRIP 4/21/23	*705.00*		
3-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD WORK	705.00	C	Computer
00375177	4433	00115447	EVES 4th Grade Outdoor Skills 4/20/2(	*495.00*		
3-22-110-00-0010-0610-000-1017-00			EVE 4TH GRADE SOLE	495.00	C	Computer
			Total Check:	**1,200.00**		
5000338485	**05/12/23**	**312886**	**VALLEY LIDZ, LLC**			
00375175	1139	00115479	Sew clients patches on PJ pants	*135.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	135.00	C	Computer
00375175	1139	00115479	PJ Pants Plaid (XS-5, S-5, M-10, L-5,	*599.40*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	599.40	C	Computer
00375175	1139	00115479	Convert logo to Vector file	*25.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	25.00	C	Computer
00375175	1139	00115479	Set up for lanyard	*55.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	55.00	C	Computer
00375175	1139	00115479	Set up/layout, proof and shipping tra	*75.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	75.00	C	Computer
00375175	1139	00115479	Stadium Chair, Black with 10" logo or	*799.50*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	799.50	C	Computer
00375175	1139	00115479	Sublimated Keychain Lanyard 7" Black	*290.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	290.00	C	Computer
00375175	1139	00115479	Mandatory charge when delivering proc	*.75*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	.75	C	Computer
00375175	1139	00115479	PJ blems	*8.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	8.00	C	Computer
00375175	1139	00115479	Black Tote w/10", Eagle Valley Devils	*420.00*		
3-23-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXP	420.00	C	Computer
			Total Check:	**2,407.65**		
5000338486	**05/12/23**	**145408**	**VAIL HONEYWAGON**			
00375174	524680V323	00115496	PORT-A-POTTY BASEBALL INVOICE # 5246(	*371.10*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	371.10	C	Computer
			Total Check:	**371.10**		
5000338487	**05/12/23**	**137580**	**DELL MARKETING L.P.**			
00375123	10670088293	00115030	REPLACEMENT LAPTOP FOR SANDY FARRELL	*951.27*		
3-10-630-00-2510-0730-000-0000-00			BUSINESS SVCS OFFICE EQUIP	951.27	C	Computer
			Total Check:	**951.27**		
5000338488	**05/12/23**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00375122	0203603-IN	00115442	INVOICE 0203603-IN TURN SIGNAL SWITCH	*590.89*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	590.89	C	Computer
00375121	0203496-IN	00115442	INVOICE 0203496 COOLANT SURGE TANK FC	*775.50*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	775.50	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338488	**05/12/23**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
			Total Check:	**1,366.39**		
5000338489	**05/12/23**	**269468**	**COLORADO SPORTS OFFICIALS**			
00375115	2022-22	00115340	Gas Fee	*20.00*		
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	20.00	C	Computer
00375116	2022-30	00115338	February 16, 2023 Wrestling	*100.00*		
3-23-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING EXP	100.00	C	Computer
00375116	2022-30	00115338	Wrestling Assigning Fee	*150.00*		
3-23-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING EXP	150.00	C	Computer
00375116	2022-30	00115338	March 22, 2023 Wrestling	*120.00*		
3-23-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING EXP	120.00	C	Computer
00375116	2022-30	00115338	February 25, 2023 Gypsum Invite	*300.00*		
3-23-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING EXP	300.00	C	Computer
00375116	2022-30	00115338	February 23, 2023 Wrestling	*120.00*		
3-23-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING EXP	120.00	C	Computer
00375115	2022-22	00115340	January 31, 2023 Girls Basketball	*275.00*		
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	275.00	C	Computer
00375120	2022-22	00115340	Girls Basketball Assigning Fee	*150.00*		
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	150.00	C	Computer
00375115	2022-22	00115340	February 7, 2023 Girls Basketball	*275.00*		
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	275.00	C	Computer
00375115	2022-22	00115340	January 24, 2023 Girls Basketball	*250.00*		
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	250.00	C	Computer
00375115	2022-22	00115340	January 12, 2023 Girls Basketball	*275.00*		
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	275.00	C	Computer
00375114	2022-32	00115341	Mileage Fee	*180.00*		
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	180.00	C	Computer
00375117	2022-32	00115341	PEAKS League Championships	*1,100.00*		
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	1,100.00	C	Computer
00375117	2022-32	00115341	February 4, 2023 6th Grade Tournament	*1,200.00*		
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	1,200.00	C	Computer
00375117	2022-32	00115341	January 21, 2023 6th Grade Tournament	*1,200.00*		
3-23-240-00-1900-0890-000-0000-70			GCMS ACT. ECL LEAGUE	1,200.00	C	Computer
00375118	2022-19	00115399	Payment for GB officials	*1,260.00*		
3-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPL	1,260.00	C	Computer
00375119	2022-28	00115402	Wrestling Sports Officials	*398.00*		
3-10-230-00-1800-0330-000-0000-00			BCMS ATH EVENT PAY/NON DISTRICT EMPL	398.00	C	Computer
			Total Check:	**7,373.00**		
5000338490	**05/12/23**	**1422**	**COLLETT ENTERPRISES INC**			
00375113	178009	00115473		*131.95*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	131.95	C	Computer
00375112	027373	00115473	INVOICE 027373 BANK FEES FOR BOUNCED	*14.00*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	14.00	C	Computer
			Total Check:	**145.95**		
5000338491	**05/12/23**	**299448**	**CINTAS CORPORATION NO. 2**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338491	**05/12/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00375111	4154681567	00115504	INVOICE 4154681567 UNIFORMS, MATS & F	*99.03*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	99.03	C	Computer
			Total Check:	**99.03**		
5000338492	**05/12/23**	**234443**	**CHERRY CREEK AP INSTITUTE**			
00375110	CV-7494-0002-00	00115490	BMHS INV #CV-7494-0002-0005 W/$350 CF	*350.00*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	350.00	C	Computer
			Total Check:	**350.00**		
5000338493	**05/12/23**	**3573**	**CASCADE VILLAGE THEATRE, INC.**			
00375109	GCMS00115413	00115413	8th Field Trip to Capital Theatre	*760.00*		
3-10-240-00-0020-0610-000-0000-98			GCMS 8TH GRADE	760.00	C	Computer
			Total Check:	**760.00**		
5000338494	**05/12/23**	**291480**	**BOOMER MUSIC COMPANY**			
00375108	587930	00115390	Yamaha 3 Oct. Vibes w/Motor	*2,779.00*		
3-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	2,779.00	C	Computer
00375108	587930	00115390	Yamaha Power Supply	*21.00*		
3-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	21.00	C	Computer
			Total Check:	**2,800.00**		
5000338495	**05/12/23**	**2216**	**BASALT MIDDLE SCHOOL**			
00375107	GCMS00115342	00115342	Basalt MS Longhorn Wrestling Invitati	*125.00*		
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000338496	**05/12/23**	**137567**	**AVON RECREATION DEPARTMENT**			
00375106	1080	00115495	POOL USE INVOICE # 1080 BMHS	*270.00*		
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	270.00	C	Computer
			Total Check:	**270.00**		
5000338497	**05/12/23**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00375105	0323148	00115454	1417ETNI FINGERPRINTS	*1,853.00*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,853.00	C	Computer
00375105	0323148	00115454	0210DCLI FINGERPRINTS	*272.50*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	272.50	C	Computer
			Total Check:	**2,125.50**		
5000338498	**05/12/23**	**2191**	**10TH MOUNTAIN DIVISION HUT ASSOCIATION**			
00375104	206928	00115412	Hut reservation for Wilderness Trip	*3,321.12*		
3-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	3,321.12	C	Computer
			Total Check:	**3,321.12**		
5000338499	**05/12/23**	**305324**	**LONGMONT HIGH SCHOOL**			
00375139	EVHS00115481	00115481	Eagle Valley HS - St Vrain Track & Fi	*300.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000338500	**05/12/23**	**218049**	**LAWSON PRODUCTS, INC.**			
00375138	9310514210	00115456	INVOICE 9310514210 HARDWARE, BRASS FI	*609.83*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	609.83	C	Computer
			Total Check:	**609.83**		
5000338501	**05/12/23**	**72648**	**JOSTENS, INC.**			
00375137	30851604	00115487	DIPLOMA BMHS INVOICE # 30851604	*13.65*		

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Bank No 50						
5000338501	**05/12/23**	**72648**	**JOSTENS, INC.**			
00375137	30851604	00115487	DIPLOMA BMHS INVOICE # 30851604	*13.65*		
3-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	13.65	C	Computer
			Total Check:	**13.65**		
5000338502	**05/12/23**	**3064**	**JB T-SHIRTS**			
00375136	4476	00115499	XC JACKETS INVOICE #4476	*180.00*		
3-10-310-00-1800-0610-000-0000-04			BMHS X-COUNTRY SUPPLIES	180.00	C	Computer
00375136	4476	00115499	XC JACKETS INVOICE #4476	*652.00*		
3-23-310-00-1900-0890-000-0000-66			BMHS ACT. CROSS COUNTRY EXP	652.00	C	Computer
			Total Check:	**832.00**		
5000338503	**05/12/23**	**297348**	**INLAND TRUCK PARTS COMPANY**			
00375134	IN-1370417	00115461	INVOICE IN-1370417 8D BUS BATTERIES F	*622.86*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	622.86	C	Computer
00375135	IN-1370406	00115461	INVOICE IN-1370406 GROUP 78 BATTERIES	*360.36*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	360.36	C	Computer
			Total Check:	**983.22**		
5000338504	**05/12/23**	**2726**	**IMPRESSIONS**			
00375133	36969	00115491	COPIER PAPER INVOICE #36969 BMHS	*2,000.00*		
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	2,000.00	C	Computer
			Total Check:	**2,000.00**		
5000338505	**05/12/23**	**98825**	**HERFF JONES, INC.**			
00375132	12331-200-2023	00115334	Creative Art Service	*57.50*		
3-23-240-00-1900-0890-000-0000-28			GCMS ACT. YEARBOOK EXP	57.50	C	Computer
00375132	12331-200-2023	00115334	Hard Cover	*575.25*		
3-23-240-00-1900-0890-000-0000-28			GCMS ACT. YEARBOOK EXP	575.25	C	Computer
00375132	12331-200-2023	00115334	Yearbook - Base Price	*1,458.00*		
3-23-240-00-1900-0890-000-0000-28			GCMS ACT. YEARBOOK EXP	1,458.00	C	Computer
			Total Check:	**2,090.75**		
5000338506	**05/12/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00375131	17923/1	00115500	INVOICE 17923 HARDWARE TO HANG NEW W(	*13.99*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.99	C	Computer
			Total Check:	**13.99**		
5000338507	**05/12/23**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00375128	226576.0-6	00114864	CONCRETE COMPRESSIVE STRENGTH CYLINDE	*192.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	192.00	C	Computer
00375128	226576.0-6	00114864	MASONRY PRISM COMP STRENGTH	*345.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	345.00	C	Computer
00375130	226576.0-6	00114864	EDWARDS EMPLOYEE HOUSING- FEES FOR MA	*2,885.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	2,885.00	C	Computer
00375129	226576.0-5	00114864	EDWARDS EMPLOYEE HOUSING- FEES FOR MA	*3,160.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	3,160.00	C	Computer
00375129	226576.0-5	00114864	CONCRETE COMPRESSIVE STRENGTH CYLINDE	*256.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	256.00	C	Computer
			Total Check:	**6,838.00**		
5000338508	**05/12/23**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00375127	ESS00115457	00115457	2 Hours ChildFind PT - April	*6.24*		

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Bank No 50						
5000338508	**05/12/23**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00375127	ESS00115457	00115457	2 Hours ChildFind PT - April	*6.24*		
3-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	6.24	C	Computer
00375127	ESS00115457	00115457	2 Hours ChildFind PT - April	*163.76*		
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	163.76	C	Computer
00375127	ESS00115457	00115457	52.5 Hours District PT - April	*163.76*		
3-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR- PART B	163.76	C	Computer
00375127	ESS00115457	00115457	52.5 Hours District PT - April	*4,298.74*		
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	4,298.74	C	Computer
			Total Check:	**4,632.50**		
5000338509	**05/12/23**	**3158**	**EAGLE-VAIL METROPOLITAN DISTRICT**			
00375126	HPS00115451	00115451	CLEANING FEE	*250.00*		
3-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	250.00	C	Computer
00375126	HPS00115451	00115451	SECURITY DEPOSIT	*1,500.00*		
3-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	1,500.00	C	Computer
00375126	HPS00115451	00115451	RENTAL	*395.00*		
3-23-501-00-1900-0890-000-0000-03			HPS ACT. ALL SCHOOL EXP	395.00	C	Computer
			Total Check:	**2,145.00**		
5000338510	**05/12/23**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00375125	W03775230101	00115407	Kindergarten Readiness Kits	*890.73*		
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	890.73	C	Computer
00375125	W03775230101	00115407	Kindergarten Readiness Kits	*5,047.47*		
3-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	5,047.47	C	Computer
			Total Check:	**5,938.20**		
5000338511	**05/12/23**	**125571**	**DENVER ATHLETIC**			
00375124	15898	00115493	FINISHING GOAL INVOICE #15898	*2,200.00*		
3-23-310-00-1900-0890-000-0000-69			BMHS ACT. GIRLS SOCCER EXP	2,200.00	C	Computer
			Total Check:	**2,200.00**		
5000338512	**05/12/23**	**312835**	**FIRE TEAM SECURITY, INC.**			
00375180	8292	00115107	CAMERAS,CABLING, MOUNTING FOR EES,GCM	*17,723.80*		
3-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	17,723.80	C	Computer
			Total Check:	**17,723.80**		
5000338513	**05/16/23**	**77259**	**COLORADO STATE TREASURER**			
00375183	773871-00-3		1ST QUARTER 2023	*28,455.42*		
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	28,455.42	C	Computer
			Total Check:	**28,455.42**		
5000338514	**05/16/23**	**284181**	**CENTURYLINK**			
00375182	970-949-7741 48		CENTURYLINK 970-949-7741	*88.39*		
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	88.39	C	Computer
			Total Check:	**88.39**		
5000338515	**05/16/23**	**175307**	**UMB BANK**			
00375283	471562667161000		SUPERINTENDENT	*2,134.85*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,134.85	C	Computer
00375282	471562667162500		SPECIAL EDUCATION	*6,028.92*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,028.92	C	Computer
00375285	471562667165000		TECHNOLOGY DEPARTMENT	*7,313.44*		

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Bank No 50						
5000338515	**05/16/23**	**175307**	**UMB BANK**			
00375285	471562667165000		TECHNOLOGY DEPARTMENT	*7,313.44*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,313.44	C	Computer
00375286	471562667172000		TRANSPORTATION	*6,606.80*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,606.80	C	Computer
00375261	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*2,430.88*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,430.88	C	Computer
00375284	471562667174000		SUPPORT SERVICES	*511.41*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	511.41	C	Computer
00375278	471562667126000		MULTILINGUAL EDUCATION	*362.32*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	362.32	C	Computer
00375279	471562667139000		RED CANYON HIGH	*3,282.96*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,282.96	C	Computer
00375277	471562667164000		HUMAN RESOURCES	*1,639.28*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,639.28	C	Computer
00375276	471562667120000		HOMESTAKE PEAK SCHOOL	*4,193.11*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,193.11	C	Computer
00375275	471562667124000		GYPSUM ELEMENTARY	*6,078.51*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,078.51	C	Computer
00375274	471562667116000		GYPSUM CREEK MIDDLE	*3,735.31*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,735.31	C	Computer
00375273	471562667167000		FOOD SERVICES	*2,094.14*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,094.14	C	Computer
00375272	471562667117000		EDWARDS ELEMENTARY	*2,761.33*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,761.33	C	Computer
00375271	471562667180000		EDUCATOR QUALITY	*388.77*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	388.77	C	Computer
00375270	471562667152000		EARLY CHILDHOOD	*10,265.02*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,265.02	C	Computer
00375269	471562667121000		EAGLE VALLEY MIDDLE	*4,245.43*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,245.43	C	Computer
00375281	471562667114000		RED SANDSTONE ELEMENTARY	*4,198.13*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,198.13	C	Computer
00375280	471562667118000		RED HILL ELEMENTARY	*6,597.03*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,597.03	C	Computer
00375260	471562667113000		AVON ELEMENTARY	*2,599.14*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,599.14	C	Computer
00375287	471562667131000		BATTLE MOUNTAIN HIGH	*21,483.43*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	21,483.43	C	Computer
00375262	471562667123000		BERRY CREEK MIDDLE	*3,039.79*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,039.79	C	Computer
00375263	471562667112000		BRUSH CREEK ELEMENTARY	*5,348.63*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,348.63	C	Computer
00375264	471562667171000		BUILDINGS & GROUNDS	*27,097.33*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	27,097.33	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338515	**05/16/23**	**175307**	**UMB BANK**			
00375265	471562667163000		BUSINESS SERVICES	*991.13*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	991.13	C	Computer
00375266	471562667175000		CURRICULUM & INSTRUCTION	*2,948.54*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,948.54	C	Computer
00375267	471562667111000		EAGLE VALLEY ELEMENTARY	*8,765.87*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,765.87	C	Computer
00375268	471562667132000		EAGLE VALLEY HIGH	*33,723.00*		
3-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	33,723.00	C	Computer
			Total Check:	**180,864.50**		
5000338516	**05/16/23**	**197912**	**WEX BANK**			
00375288	88543819		SHELL FLEET PLUS	*204.71*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	204.71	C	Computer
			Total Check:	**204.71**		
5000338517	**05/16/23**	**303445**	**COMCAST**			
00375186	930885820		BMHS	*1,850.00*		
3-10-310-00-2620-0534-000-0000-00			BMHS WAN/LAN COMMUNICATIONS	1,850.00	C	Computer
			Total Check:	**1,850.00**		
5000338518	**05/16/23**	**2488**	**TOWN OF EAGLE**			
00375237	1605.0		EAGLE VALLEY MIDDLE	*57.15*		
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	57.15	C	Computer
00375238	1600.0		EAGLE VALLEY MIDDLE	*1,346.34*		
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,346.34	C	Computer
00375245	1015.0		0061 MILL RD ELEMENTARY	*814.73*		
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	814.73	C	Computer
00375242	7705.0		BCES SPRINKLER LO	*350.17*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	350.17	C	Computer
00375243	7700.0		BCES SPRINKLER HI	*159.92*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	159.92	C	Computer
00375244	11265.0		BCES GREEN HOUSE	*64.98*		
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	64.98	C	Computer
00375241	909251 W		EAGLE VALLEY MIDDLE	*86.95*		
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	86.95	C	Computer
00375240	5800.1		948 CHAMBERS AVE	*211.16*		
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	211.16	C	Computer
00375239	90942.1		0061 MILL RD SPRINKLER PIT	*61.72*		
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	61.72	C	Computer
			Total Check:	**3,153.12**		
5000338519	**05/16/23**	**303445**	**COMCAST**			
00375185	849750506023345		COMCAST	*401.63*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	401.63	C	Computer
			Total Check:	**401.63**		
5000338520	**05/16/23**	**3328**	**TOWN OF GYPSUM**			
00375258	1106.0		112 PARK STREET-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.82	C	Computer
00375258	1106.0		112 PARK STREET TRASH	*25.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338520	**05/16/23**	**3328**	**TOWN OF GYPSUM**			
00375258	1106.0		112 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00375257	1107.0		114 PARK STREET-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.82	C	Computer
00375257	1107.0		114 PARK STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00375259	1102.0		149 EAGLE STREET-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.82	C	Computer
00375255	1102.0		149 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00375254	1103.0		155 EAGLE STREET-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.82	C	Computer
00375254	1103.0		155 EAGLE STREET TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00375246	1104.0		500 2ND STREET A TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00375247	1105.0		500 2ND STREET B-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.82	C	Computer
00375247	1105.0		500 2ND STREET B TRASH	*25.00*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	25.00	C	Computer
00375253	1104.0		500 2ND STREET A-W/S	*65.82*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	65.82	C	Computer
00375248	115.0		EAGLE VALLEY HIGH-W/S	*1,362.53*		
3-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	1,362.53	C	Computer
00375249	1565.0		GYPSUM CREEK MIDDLE-W/S	*786.63*		
3-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	786.63	C	Computer
00375250	722.0		GYPSUM ELEMENTARY-W/S	*820.06*		
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	820.06	C	Computer
00375251	1566.0		RED HILL ELEMENTARY-W/S	*739.43*		
3-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	739.43	C	Computer
00375252	57.2		0375 LINDBERGH DR	*229.10*		
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	229.10	C	Computer
00375256	2843.0		0395 MCGREGOR DR- W/S	*326.45*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	326.45	C	Computer
			Total Check:	**4,809.12**		
5000338521	**05/16/23**	**303445**	**COMCAST**			
00375184	849750506023551		COMCAST	*376.68*		
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	376.68	C	Computer
			Total Check:	**376.68**		
5000338522	**05/16/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00375212	16050200075626		HWY 24 TRLR 29	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00375188	152692-00010195		AVON ELEMENTARY	*1,671.57*		
3-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	1,671.57	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338522	**05/16/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00375214	153392-00250009		BERRY CREEK MIDDLE	*1,154.06*		
3-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	1,154.06	C	Computer
00375190	153776-00333550		HOMESTAKE PEAK	*4,993.10*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	4,993.10	C	Computer
00375191	160500-00170006		BATTLE MOUNTAIN HIGH	*4,036.20*		
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	4,036.20	C	Computer
00375192	178988-00883700		RED SANDSTONE	*2,122.01*		
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	2,122.01	C	Computer
00375193	207532-00250018		EDWARDS EARLY LEARNING CENTER	*2,224.42*		
3-10-104-00-2620-0411-000-0000-00			EELC WATER/SEWER	2,224.42	C	Computer
00375194	160912-00257000		EDWARDS ELEMENTARY	*1,097.06*		
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,097.06	C	Computer
00375195	178964-00250017		RED CANYON HS	*547.68*		
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	547.68	C	Computer
00375196	174578-00333510		HPS RR FIELD	*241.25*		
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	241.25	C	Computer
00375197	154776-00333450		BUS BARN AVON	*274.50*		
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	274.50	C	Computer
00375198	160502-00075600		VSSA	*1,848.81*		
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,848.81	C	Computer
00375199	16050200075627		HWY 24 TRLR 31	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00375200	16050200075611		HWY 24 TRLR 2	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00375201	16050200075612		HWY 24 TRLR 4	*229.07*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	229.07	C	Computer
00375202	16050200075613		HWY 24 TRLR 6	*300.38*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	300.38	C	Computer
00375203	16050200075614		HWY 24 TRLR 8	*220.75*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	220.75	C	Computer
00375204	16050200075615		HWY 24 TRLR 9	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00375205	16050200075616		HWY 24 TRLR 11	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00375206	16050200075617		HWY 24 TRLR 13	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00375207	16050200075618		HWY 24 TRLR 15	*187.47*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	187.47	C	Computer
00375208	16050200075621		HWY 24 TRLR 19	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00375209	16050200075622		HWY 24 TRLR 21	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
00375210	16050200075624		HWY 24 TRLR 25	*179.15*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	179.15	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338522	**05/16/23**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00375211	16050200075625		HWY 24 TRLR 27	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00375213	16050200075623		HWY 24 TRLR 23	*204.11*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	204.11	C	Computer
00375189	16050200075620		HWY 24 CABIN 18	*195.79*		
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	195.79	C	Computer
			Total Check:	**23,506.13**		
5000338523	**05/16/23**	**3522**	**HOLY CROSS ENERGY**			
00375226	500075503		DISTRICT OFFICE	*669.76*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	669.76	C	Computer
00375227	503662400		EAGLE VALLEY ELEMENTARY	*1,943.55*		
3-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	1,943.55	C	Computer
00375215	500021103		BERRY CREEK MIDDLE	*3,562.81*		
3-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,562.81	C	Computer
00375236	502758900		BMHS FIELD HOUSE	*995.30*		
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	995.30	C	Computer
00375217	503033101		BMHS NEW	*11,580.28*		
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	11,580.28	C	Computer
00375218	503053900		EELC	*2,389.13*		
3-10-104-00-2620-0622-000-0000-00			EELC ELECTRICITY	2,389.13	C	Computer
00375219	501352903		MILLER RANCH PUMP HOUSE	*584.97*		
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	584.97	C	Computer
00375220	340002901		RED SANDSTONE	*2,293.93*		
3-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,293.93	C	Computer
00375221	500911608		CHAMBERS AVE B202	*32.84*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	32.84	C	Computer
00375222	500920402		CHAMBERS AVE A203	*46.59*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	46.59	C	Computer
00375223	500806107		CHAMBERS AVE B204	*27.18*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.18	C	Computer
00375224	500713205		CHAMBERS AVE B201	*21.73*		
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.73	C	Computer
00375225	214502309		0149 EAGLE ST	*40.83*		
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	40.83	C	Computer
00375228	451016401		HOMESTAKE PEAK	*5,399.47*		
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,399.47	C	Computer
00375229	459106400		HOMESTAKE FOOTBALL LIGHTS	*19.08*		
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.08	C	Computer
00375230	500048802		AVON ELEMENTARY	*2,371.10*		
3-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,371.10	C	Computer
00375231	500192700		EAGLE VALLEY MIDDLE ADD	*3,058.06*		
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,058.06	C	Computer
			Total Check:	**35,036.61**		
5000338524	**05/16/23**	**85154**	**ANTHEM LIFE**			

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000338524	**05/16/23**	**85154 ANTHEM LIFE**			
00375181	APRIL 2023	INS. PREMIUMS	*313.60*		
3-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	313.60	C	Computer
		Total Check:	**313.60**		
5000338525	**05/16/23**	**40282 EAGLE COUNTY EDUCATION ASSOCIATION**			
00375187	APRIL 2023	ECEA DUES	*15,103.28*		
3-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	15,103.28	C	Computer
		Total Check:	**15,103.28**		
5000338526	**05/16/23**	**3522 HOLY CROSS ENERGY**			
00375232	110023900	EAGLE VALLEY MIDDLE	*2,086.57*		
3-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,086.57	C	Computer
00375233	454527700	EDWARDS ELEMENTARY	*2,209.69*		
3-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	2,209.69	C	Computer
00375216	501351600	OAKRIDGE PARK N RIDE	*18.91*		
3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	18.91	C	Computer
00375235	503170000	EAST BUS BARN	*193.29*		
3-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	193.29	C	Computer
00375234	451016300	BUS STORAGE	*867.24*		
3-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	867.24	C	Computer
		Total Check:	**5,375.70**		
5000338527	**05/16/23**	**272680 MEADOW GOLD DAIRY**			
00375301	5194075	00114223 BLANKET PO RSES MILK PURCHASES	*232.52*		
3-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	232.52	C	Computer
00375351	550727823	00114223 BLANKET PO RSES MILK PURCHASES	*78.66*		
3-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	78.66	C	Computer
00375303	5413666	00114225 BLANKET PO HPS MILK PURCHASES	*426.46*		
3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	426.46	C	Computer
00375304	5425059	00114225 BLANKET PO HPS MILK PURCHASES	*240.66*		
3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	240.66	C	Computer
00375305	5434542	00114219 BLANKET PO AES MILK PURCHASES	*319.76*		
3-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	319.76	C	Computer
00375306	5434539	00114227 BLANKET PO EVMS MILK PURCHASES	*80.37*		
3-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	80.37	C	Computer
00375307	5445280	00114225 BLANKET PO HPS MILK PURCHASES	*206.41*		
3-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	206.41	C	Computer
00375308	550322732	00114218 BLKANKET PO BCES MILK PURCHASES	*162.09*		
3-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	162.09	C	Computer
00375309	550323223	00114217 BLANKET PO EVES MILK PURCHASES	*318.03*		
3-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	318.03	C	Computer
00375310	550328608	00114224 BLANKET PO EELC MILK PURCHASES	*84.92*		
3-21-104-00-3120-0631-000-0000-00		EELC MILK PURCHASES	84.92	C	Computer
00375311	550328609	00114226 BLANKET PO ECCA MILK PURCHASES	*58.35*		
3-21-950-00-3120-0631-000-0000-00		ECCA MILK PURCHASES	58.35	C	Computer
00375312	550328629	00114220 BLANKET PO GES MILK PURCHASES	*275.86*		
3-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	275.86	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338527	**05/16/23**	**272680**	**MEADOW GOLD DAIRY**			
00375313	550328850	00114226	BLANKET PO ECCA MILK PURCHASES	*58.35*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	58.35	C	Computer
00375314	550328851	00114224	BLANKET PO EELC MILK PURCHASES	*77.56*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	77.56	C	Computer
00375315	550327741	00114219	BLANKET PO AES MILK PURCHASES	*349.83*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	349.83	C	Computer
00375316	550327874	00114221	BLANKET PO EES MILK PURCHASES	*175.05*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	175.05	C	Computer
00375317	550329520	00114224	BLANKET PO EELC MILK PURCHASES	*23.07*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	23.07	C	Computer
00375318	550329518	00114226	BLANKET PO ECCA MILK PURCHASES	*38.87*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	38.87	C	Computer
00375319	550330801	00114222	BANKET PO RHES MILK PURCHASES	*244.35*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	244.35	C	Computer
00375320	550330795	00114221	BLANKET PO EES MILK PURCHASES	*175.05*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	175.05	C	Computer
00375321	550330800	00114224	BLANKET PO EELC MILK PURCHASES	*123.70*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	123.70	C	Computer
00375322	550331284	00114221	BLANKET PO EES MILK PURCHASES	*176.91*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	176.91	C	Computer
00375323	550331286	00114224	BLANKET PO EELC MILK PURCHASES	*19.60*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	19.60	C	Computer
00375324	550330641	00114226	BLANKET PO ECCA MILK PURCHASES	*194.44*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	194.44	C	Computer
00375325	550331418	00114224	BLANKET PO EELC MILK PURCHASES	*98.00*		
3-21-104-00-3120-0631-000-0000-00			EELC MILK PURCHASES	98.00	C	Computer
00375326	550331435	00114226	BLANKET PO ECCA MILK PURCHASES	*98.26*		
3-21-950-00-3120-0631-000-0000-00			ECCA MILK PURCHASES	98.26	C	Computer
00375327	550331441	00114227	BLANKET PO EVMS MILK PURCHASES	*118.03*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	118.03	C	Computer
00375328	550331308	00114218	BLKANKET PO BCES MILK PURCHASES	*215.86*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	215.86	C	Computer
00375352	550727213	00114223	BLANKET PO RSES MILK PURCHASES	*82.41*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	82.41	C	Computer
00375329	550330002	00114229	BLANKET PO GCMS MILK PURCHASES	*175.14*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	175.14	C	Computer
00375330	550331297	00114222	BANKET PO RHES MILK PURCHASES	*247.05*		
3-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	247.05	C	Computer
00375331	550330640	00114230	BLANKET PO BMHS MILK PURCHASES	*291.84*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	291.84	C	Computer
00375332	550330403	00114219	BLANKET PO AES MILK PURCHASES	*291.93*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	291.93	C	Computer
00375333	550331309	00114231	BLANKET PO EVHS MILK PURCHASES	*59.97*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	59.97	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338527	**05/16/23**	**272680**	**MEADOW GOLD DAIRY**			
00375334	550310003	00114231	BLANKET PO EVHS MILK PURCHASES	*175.23*		
3-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	175.23	C	Computer
00375335	550330644	00114219	BLANKET PO AES MILK PURCHASES	*38.78*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	38.78	C	Computer
00375336	550331298	00114229	BLANKET PO GCMS MILK PURCHASES	*137.63*		
3-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	137.63	C	Computer
00375337	550330804	00114218	BLKANKET PO BCES MILK PURCHASES	*174.51*		
3-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	174.51	C	Computer
00375338	550330805	00114227	BLANKET PO EVMS MILK PURCHASES	*175.14*		
3-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	175.14	C	Computer
00375339	550727080	00114223	BLANKET PO RSES MILK PURCHASES	*77.83*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	77.83	C	Computer
00375340	550726863	00114223	BLANKET PO RSES MILK PURCHASES	*81.51*		
3-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	81.51	C	Computer
00375341	550330257	00114228	BLANKET PO BCMS MILK PURCHASES	*97.31*		
3-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	97.31	C	Computer
00375342	550330422	00114230	BLANKET PO BMHS MILK PURCHASES	*97.31*		
3-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	97.31	C	Computer
00375343	550727227	00114225	BLANKET PO HPS MILK PURCHASES	*235.97*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	235.97	C	Computer
00375344	550727822	00114225	BLANKET PO HPS MILK PURCHASES	*98.26*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	98.26	C	Computer
00375345	550330401	00114221	BLANKET PO EES MILK PURCHASES	*175.05*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	175.05	C	Computer
00375346	550330639	00114221	BLANKET PO EES MILK PURCHASES	*77.74*		
3-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	77.74	C	Computer
00375347	550727079	00114225	BLANKET PO HPS MILK PURCHASES	*116.88*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	116.88	C	Computer
00375348	550726862	00114225	BLANKET PO HPS MILK PURCHASES	*116.61*		
3-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	116.61	C	Computer
00375349	550330799	00114219	BLANKET PO AES MILK PURCHASES	*428.02*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	428.02	C	Computer
00375350	550331301	00114219	BLANKET PO AES MILK PURCHASES	*176.83*		
3-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	176.83	C	Computer
00375302	5312776	00114217	BLANKET PO EVES MILK PURCHASES	*366.33*		
3-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	366.33	C	Computer
			Total Check:	**8,666.30**		
5000338528	**05/16/23**	**2712**	**DENVER CUTLERY, INC.**			
00375299	645-015647	00114291	BLANKET PO AES FOR KNIFES	*32.00*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	32.00	C	Computer
00375298	64-5-015638	00114297	BLANKET PO HPS SUPPLIES PURCHASES	*32.00*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	32.00	C	Computer
00375297	64-5-015649	00114296	BLANKET PO EELC SUPPLIES PURCHASES	*30.00*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	30.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338528	**05/16/23**	**2712**	**DENVER CUTLERY, INC.**			
00375294	64-5-015650	00114300	BLANKET PO BCMS SUPPLIES PURCHASES	*32.00*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.00	C	Computer
00375295	64-5-015651	00114302	BLANKET PO BMHS SUPPLIES PURCHASES	*32.00*		
3-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	C	Computer
00375300	64-5-015652	00114293	BLANKET PO EES FOR KNIFES	*32.00*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	32.00	C	Computer
00375296	64-5-015575	00114295	BLANKET PO RSES FOR KNIFES	*32.00*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	32.00	C	Computer
			Total Check:	**222.00**		
5000338529	**05/16/23**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00375292	639066	00114276	BLANKET PO AES SUPPLIES PURCHASES	*49.72*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	49.72	C	Computer
00375291	637599	00114282	BLANKET PO HPS SUPPLIES PURCHASES	*229.72*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	229.72	C	Computer
00375293	639099	00114278	BLANKET PO EES SUPPLIES PURCHASES	*120.52*		
3-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	120.52	C	Computer
00375289	639076	00114281	BLANKET PO EELC SUPPLIES PURCHASES	*250.89*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	250.89	C	Computer
00375290	639090	00114285	BLANKET PO BCMS SUPPLIES PURCHASES	*275.57*		
3-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	275.57	C	Computer
			Total Check:	**926.42**		
5000338530	**05/16/23**	**192562**	**US FOODSERVICE, INC.**			
00375373	3948684	00114238	BLANKET PO GES FOOD PURHCASES	*2,131.39*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,131.39	C	Computer
00375374	3948681	00114234	BLANKET PO BCES FOOD PURCHASES	*962.06*		
3-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	962.06	C	Computer
00375372	3948678	00114254	BLANKET PO EVMS SUPPLIES PURCHASES	*396.00*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	396.00	C	Computer
00375371	3948679	00114253	BLANKET PO EVMS FOOD PURCHASES	*925.59*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	925.59	C	Computer
00375370	3884170	00114244	BLANKET PO RSES FOOD PURCHASES	*1,209.42*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,209.42	C	Computer
00375369	3884171	00114244	BLANKET PO RSES FOOD PURCHASES	*23.72*		
3-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	23.72	C	Computer
00375368	3884172	00114245	BLANKET PO RSES SUPPLIES PURCHASES	*203.47*		
3-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	203.47	C	Computer
00375367	3884173	00114247	BLANKET PO EELC SUPPLIES PURCHASES	*246.34*		
3-21-104-00-3120-0610-000-0000-00			EELC SUPPLIES	246.34	C	Computer
00375366	3884174	00114246	BLANKET PO EELC FOOD PURCHASES	*47.44*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	47.44	C	Computer
00375364	3948676	00114232	BLAKNET PO EVES FOOD PURCHASES	*2,021.80*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	2,021.80	C	Computer
00375363	3948677	00114255	BLANKET PO EVMS ALA CARTE	*188.67*		
3-21-210-00-3120-0630-000-0000-01			EVMS ALA CARTE	188.67	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338530	**05/16/23**	**192562**	**US FOODSERVICE, INC.**			
00375375	3948682	00114239	BLANKET PO GES SUPPLIES PURCHASES	*102.11*		
3-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	102.11	C	Computer
00375376	3948686	00114265	BLANKET PO EVHS FOOD PURCHASES	*1,986.97*		
3-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,986.97	C	Computer
00375377	3948685	00114266	BLANKET PO EVHS SUPPLIES PURCHASES	*119.96*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	119.96	C	Computer
00375378	3948683	00114238	BLANKET PO GES FOOD PURHCASES	*55.90*		
3-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	55.90	C	Computer
00375379	3948680	00114235	BLANKET PO BCES SUPPLIES PURCHASES	*240.75*		
3-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	240.75	C	Computer
00375380	3948689	00114242	BLANKET PO RHES FOOD PURCHASES	*2,911.74*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,911.74	C	Computer
00375381	3948688	00114242	BLANKET PO RHES FOOD PURCHASES	*41.30*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	41.30	C	Computer
00375382	3948687	00114243	BLANKET PO RHES SUPPLIES PURCHASES	*180.40*		
3-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	180.40	C	Computer
00375383	3948694	00114253	BLANKET PO EVMS FOOD PURCHASES	*209.47*		
3-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	209.47	C	Computer
00375384	3948693	00114260	BLANKET PO GCMS SUPPLIES PURCHASES	*238.35*		
3-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	238.35	C	Computer
00375385	3948692	00114242	BLANKET PO RHES FOOD PURCHASES	*593.29*		
3-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	593.29	C	Computer
00375386	3948691	00114232	BLAKNET PO EVES FOOD PURCHASES	*572.72*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	572.72	C	Computer
00375387	3948690	00114259	BLANKET PO GCMS FOOD PURCHASES	*1,303.72*		
3-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,303.72	C	Computer
00375388	4137186	00114233	BLANKET PO EVES SUPPLIES PURCHASES	*120.02*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	120.02	C	Computer
00375389	4137185	00114254	BLANKET PO EVMS SUPPLIES PURCHASES	*55.31*		
3-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	55.31	C	Computer
00375354	4137184	00114232	BLAKNET PO EVES FOOD PURCHASES	*319.85*		
3-21-110-00-3120-0630-000-0000-00			EVE FOOD PURCHASES	319.85	C	Computer
00375353	3884168	00114256	BLANKET PO BCMS FOOD PURCHASES	*566.23*		
3-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	566.23	C	Computer
00375390	3884167	00114246	BLANKET PO EELC FOOD PURCHASES	*665.42*		
3-21-104-00-3120-0630-000-0000-00			EELC FOOD PURCHASES	665.42	C	Computer
00375355	3884166	00114237	BLANKET PO AES SUPPLIES PURCHASES	*102.09*		
3-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	102.09	C	Computer
00375356	3884164	00114250	BLANKET PO HPS ALA CARTE	*225.83*		
3-21-501-00-3120-0630-000-0000-01			HPS ALA CARTE	225.83	C	Computer
00375357	3884163	00114248	BLANKET PO HPS FOOD PURCHASES	*2,135.23*		
3-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,135.23	C	Computer
00375358	3884162	00114249	BLANKET PO HPS SUPPLIES PURCHASES	*170.89*		
3-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	170.89	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338530	**05/16/23**	**192562**	**US FOODSERVICE, INC.**			
00375359	3884161	00114236	BLANKET PO AES FOOD PIRCHASES	*2,690.82*		
3-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,690.82	C	Computer
00375360	3884160	00114262	BLANKET PO BMHS FOOD PURCHASES	*1,849.23*		
3-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,849.23	C	Computer
00375361	3884159	00114264	BLANKET PO BMHS ALA CARTE	*429.55*		
3-21-310-00-3120-0630-000-0000-01			BMHS ALA CARTE	429.55	C	Computer
00375362	3884169	00114240	BLAKET PO EES FOOD PURCHASES	*970.85*		
3-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	970.85	C	Computer
00375365	3948675	00114233	BLANKET PO EVES SUPPLIES PURCHASES	*148.79*		
3-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	148.79	C	Computer
			Total Check:	**27,362.69**		
5000338531	**05/18/23**	**199532**	**ADELE WILSON**			
00375391	2023 MILEAGE		MILEAGE THROUGH 04/21/2023	*94.32*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	94.32	C	Computer
			Total Check:	**94.32**		
5000338532	**05/18/23**	**313360**	**ADRIANA ALCARAZ**			
00375392	2023 MILEAGE		MILEAGE THROUGH 04/13/2023	*83.52*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	83.52	C	Computer
00375392	2023 MILEAGE		MILEAGE THROUGH 04/13/2023	*14.73*		
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	14.73	C	Computer
			Total Check:	**98.25**		
5000338533	**05/18/23**	**295108**	**AMBER GONZALEZ-CORTES**			
00375393	2023 MILEAGE		MILEAGE THROUGH 04/19/2023	*212.88*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	212.88	C	Computer
			Total Check:	**212.88**		
5000338534	**05/18/23**	**248142**	**ASHLEY WINNEN**			
00375394	2023 MILEAGE		MILEAGE THROUGH 04/19/2023	*70.74*		
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	70.74	C	Computer
			Total Check:	**70.74**		
5000338535	**05/18/23**	**294977**	**AUDREY ABERLE**			
00375395	2023 MILEAGE		MILEAGE THROUGH 04/14/2023	*53.71*		
3-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	53.71	C	Computer
			Total Check:	**53.71**		
5000338536	**05/18/23**	**307912**	**CASEY ABERTH**			
00375396	2023 MILEAGE		MILEAGE THROUGH 04/18/2023	*53.06*		
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	53.06	C	Computer
			Total Check:	**53.06**		
5000338537	**05/18/23**	**258288**	**CATHERINE JARNOT**			
00375397	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*639.94*		
3-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	639.94	C	Computer
			Total Check:	**639.94**		
5000338538	**05/18/23**	**310603**	**CLARISSA CALOGGERO**			
00375398	2023 MILEAGE		MILEAGE THROUGH 04/18/2023	*36.68*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	36.68	C	Computer
			Total Check:	**36.68**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338539	**05/18/23**	**289973**	**TAYLOR LOWER**			
00375405	2023 MILEAGE		MILEAGE THROUGH 04/28/2023	*198.47*		
3-10-629-00-2820-0610-000-0000-00			COMMUNICATIONS SUPPLIES	198.47	C	Computer
			Total Check:	**198.47**		
5000338540	**05/18/23**	**165735**	**DANA HARRISON**			
00375399	2023 MILEAGE		MILEAGE THROUGH 02/21/2023	*131.00*		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	131.00	C	Computer
00375399	2023 MILEAGE		MILEAGE THROUGH 04/20/2023	*231.87*		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	231.87	C	Computer
			Total Check:	**362.87**		
5000338541	**05/18/23**	**127442**	**DEB HARRISON**			
00375400	2023 MILEAGE		MILEAGE THROUGH 05/04/2023	*124.45*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	124.45	C	Computer
			Total Check:	**124.45**		
5000338542	**05/18/23**	**199966**	**EDGAR ARROYO**			
00375401	2023 MILEAGE		MILEAGE THROUGH 05/05/2023	*142.79*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	142.79	C	Computer
			Total Check:	**142.79**		
5000338543	**05/18/23**	**239399**	**ELIZABETH HOEFT**			
00375402	2023 MILEAGE		MILEAGE THROUGH 05/02/2023	*51.75*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	51.75	C	Computer
			Total Check:	**51.75**		
5000338544	**05/18/23**	**291226**	**HEATHERTON STUDY**			
00375403	2023 MILEAGE		MILEAGE THROUGH 04/20/2023	*51.09*		
3-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	51.09	C	Computer
			Total Check:	**51.09**		
5000338545	**05/18/23**	**308064**	**HEIDI PRESS**			
00375404	2023 MILEAGE		MILEAGE THROUGH 04/19/2023	*73.36*		
3-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	73.36	C	Computer
			Total Check:	**73.36**		
5000338546	**05/18/23**	**232718**	**JESSICA MARTINEZ**			
00375427	2023 MILEAGE		MILEAGE THROUGH 03/29/2023	*55.02*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	55.02	C	Computer
00375427	2023 MILEAGE		MILEAGE THROUGH 04/17/2023	*118.56*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	118.56	C	Computer
			Total Check:	**173.58**		
5000338547	**05/18/23**	**311839**	**JESSICA RIOS**			
00375428	2023 MILEAGE		MILEAGE THROUGH 04/20/2023	*119.87*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	119.87	C	Computer
			Total Check:	**119.87**		
5000338548	**05/18/23**	**235202**	**JODY EJNES**			
00375430	2023 MILEAGE		MILEAGE THROUGH 04/25/2023	*68.12*		
3-10-627-05-0040-0583-000-3141-00			EARLY CHILDHOOD EXTENDED YEAR MILEAG	68.12	C	Computer
00375430	2023 MILEAGE		MILEAGE THROUGH 04/25/2023	*34.06*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	34.06	C	Computer
			Total Check:	**102.18**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338549	**05/18/23**	**312665**	**JOHN DONNELLY**			
00375431	2023 MILEAGE		MILEAGE THROUGH 04/20/2023	*260.69*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	260.69	C	Computer
			Total Check:	**260.69**		
5000338550	**05/18/23**	**313378**	**EMILY KUNKEL**			
00375425	2023 MILEAGE		MILEAGE THROUGH 02/15/2023	*27.51*		
3-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	27.51	C	Computer
			Total Check:	**27.51**		
5000338551	**05/18/23**	**310476**	**KATHERINE DAVIES**			
00375432	2023 MILEAGE		MIELAGE THROUGH 04/20/2023	*170.30*		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	170.30	C	Computer
			Total Check:	**170.30**		
5000338552	**05/18/23**	**312932**	**KEVIN MORIN AZCONA**			
00375434	2023 MILEAGE		MIELAGE THROUGH 03/31/2023	*6.55*		
3-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE	6.55	C	Computer
00375434	2023 MILEAGE		MILEAGE THROUGH 05/03/2023	*27.51*		
3-10-623-00-2239-0583-000-0000-00			ENGAGEMENT MILEAGE	27.51	C	Computer
			Total Check:	**34.06**		
5000338553	**05/18/23**	**265071**	**LANCE MATUS**			
00375436	2023 MILEAGE		MILEAGE THROUGH 04/30/2023	*271.17*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	271.17	C	Computer
			Total Check:	**271.17**		
5000338554	**05/18/23**	**308196**	**PISCIOTTA, LISA**			
00375452	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*155.24*		
3-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	155.24	C	Computer
00375452	2023 MILEAGE		MILEAGE THROUGH 04/18/2023	*136.24*		
3-10-622-00-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	136.24	C	Computer
			Total Check:	**291.48**		
5000338555	**05/18/23**	**311367**	**LYDIA SPROUSE**			
00375441	2023 MILEAGE		MILEAGE THROUGH 04/19/2023	*74.67*		
3-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	74.67	C	Computer
			Total Check:	**74.67**		
5000338556	**05/18/23**	**311375**	**MARIA RUIZ**			
00375442	2023 MILEAGE		MIELAGE THROUGH 04/27/2023	*111.35*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	111.35	C	Computer
			Total Check:	**111.35**		
5000338557	**05/18/23**	**278327**	**MARIANA FORTUNA-FOSTER**			
00375444	2023 MILEAGE		MILEAGE THROUGH 04/20/2023	*176.13*		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	176.13	C	Computer
			Total Check:	**176.13**		
5000338558	**05/18/23**	**214841**	**MARIA SWITALA**			
00375443	2023 MILEAGE		MILEAGE THROUGH 03/07/2023	*55.02*		
3-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	55.02	C	Computer
00375443	2023 MILEAGE		MILEAGE THROUGH 04/04/2023	*161.13*		
3-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	161.13	C	Computer
00375443	2023 MILEAGE		MILEAGE THROUGH 05/02/2023	*70.74*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338558	**05/18/23**	**214841**	**MARIA SWITALA**			
00375443	2023 MILEAGE		MILEAGE THROUGH 05/02/2023	*70.74*		
3-10-621-00-2212-0583-000-0000-00			RTI MILEAGE	70.74	C	Computer
			Total Check:	**286.89**		
5000338559	**05/18/23**	**161233**	**MELISA REWOLD-THUON**			
00375445	2023 MILEAGE		MILEAGE THROUGH 04/21/2023	*192.57*		
3-10-621-00-2211-0583-000-0000-00			ASST SUPT OF SUPPORT SVCS MILEAGE	192.57	C	Computer
			Total Check:	**192.57**		
5000338560	**05/18/23**	**310891**	**BIANCA ESTRADA**			
00375407	2023 MILEAGE		MILEAGE THROUGH 04/21/2023	*47.16*		
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	47.16	C	Computer
			Total Check:	**47.16**		
5000338561	**05/18/23**	**295094**	**MICHELLE NIXON**			
00375448	2023 MILEAGE		MILEAGE THROUGH 04/11/2023	*175.54*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	175.54	C	Computer
			Total Check:	**175.54**		
5000338562	**05/18/23**	**113301**	**MITCHELL FORSBERG**			
00375449	2023 MILEAGE		MILEAGE THROUGH 02/23/2023	*250.21*		
3-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	250.21	C	Computer
			Total Check:	**250.21**		
5000338563	**05/18/23**	**176257**	**ROBERT PARISH**			
00375453	2023 MILEAGE		MILEAGE THROUGH 03/31/2023	*272.48*		
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	272.48	C	Computer
			Total Check:	**272.48**		
5000338564	**05/18/23**	**285668**	**ROLANDO RUIZ SEGARRA**			
00375454	2023 MILEAGE		MILEAGE THROUGH 04/21/2023	*47.16*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	47.16	C	Computer
			Total Check:	**47.16**		
5000338565	**05/18/23**	**274275**	**SANDRA FARRELL**			
00375462	2023 MILEAGE		MILEAGE THROUGH 05/12/2023	*491.25*		
3-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	491.25	C	Computer
			Total Check:	**491.25**		
5000338566	**05/18/23**	**307971**	**SHELLEY HERRON**			
00375463	2023 MILEAGE		MILEAGE THROUGH 03/29/2023	*118.56*		
3-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	118.56	C	Computer
			Total Check:	**118.56**		
5000338567	**05/18/23**	**309060**	**SUSAN FLOCK**			
00375467	2023 MILEAGE		MILEAGE THROUGH 04/19/2023	*89.08*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	89.08	C	Computer
			Total Check:	**89.08**		
5000338568	**05/18/23**	**310433**	**TAYLOR JUST**			
00375468	2023 MILEAGE		MILEAGE THROUGH 03/29/2023	*108.08*		
3-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	108.08	C	Computer
			Total Check:	**108.08**		
5000338569	**05/18/23**	**164879**	**TROY DUDLEY**			
00375472	2023 MILEAGE		MILEAGE THROUGH 04/02/2023	*165.06*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338569	**05/18/23**	**164879**	**TROY DUDLEY**			
00375472	2023 MILEAGE		MILEAGE THROUGH 04/02/2023	*165.06*		
3-10-390-00-2410-0580-000-0000-00			RCHS ADMIN WKSHOP/CONF/TRAVEL	165.06	C	Computer
			Total Check:	**165.06**		
5000338570	**05/18/23**	**311391**	**TROY LANGE**			
00375476	2023 MILEAGE		MILEAGE THROUGH 04/14/2023	*153.27*		
3-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	153.27	C	Computer
00375473	2023 MILEAGE		MILEAGE THROUGH 04/14/2023	*132.31*		
3-10-625-00-2231-0583-000-3130-00			ESS MILEAGE	132.31	C	Computer
			Total Check:	**285.58**		
5000338571	**05/18/23**	**312550**	**VALENCIA HERNANDEZ**			
00375477	2023 MILEAGE		MILEAGE THROUGH 04/17/2023	*13.76*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	13.76	C	Computer
			Total Check:	**13.76**		
5000338572	**05/18/23**	**214876**	**WANITA KIRWAN**			
00375478	2023 MILEAGE		MILEAGE THROUGH 03/15/2023	*23.58*		
3-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	23.58	C	Computer
			Total Check:	**23.58**		
5000338573	**05/18/23**	**308005**	**WENDY SCOTT**			
00375479	2023 MILEAGE		MILEAGE THROUGH 04/14/2023	*298.68*		
3-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	298.68	C	Computer
			Total Check:	**298.68**		
5000338574	**05/18/23**	**246174**	**YVONNE DODDS**			
00375480	2023 MILEAGE		MILEAGE THROUGH 04/21/2023	*60.26*		
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	60.26	C	Computer
			Total Check:	**60.26**		
5000338575	**05/18/23**	**299723**	**ALICIA JONES**			
00375406	WALMART		COOKIES FOR ESSAY CELEBRATION	*44.72*		
3-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	44.72	C	Computer
			Total Check:	**44.72**		
5000338576	**05/18/23**	**278149**	**BRET MOYER**			
00375409	RIDLEYS		BUTTER, WHITE CORN, CABBAGE, LIMES	*34.03*		
3-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	34.03	C	Computer
00375408	COSTCO		BREAD, TORTILLA, ONION, PEPPERS, TURK	*168.04*		
3-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	168.04	C	Computer
00375408	COSTCO		BEEF PATTIES, HOT DOGS, CHEDDAR, MAYO	*123.52*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	123.52	C	Computer
00375409	RIDLEYS		ONION, PEPPER, PINEAPPLE	*14.15*		
3-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	14.15	C	Computer
			Total Check:	**339.74**		
5000338577	**05/18/23**	**199966**	**EDGAR ARROYO**			
00375411	AAITE		PARKING	*12.00*		
3-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	12.00	C	Computer
00375412	SAUCY BOMBAY		DINNER FOR 1- 05/05/2023	*32.43*		
3-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	32.43	C	Computer
00375414	HOTELS.COM		LODGING 05/05/2023	*109.65*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338577	**05/18/23**	**199966**	**EDGAR ARROYO**			
00375414	HOTELS.COM		LODGING 05/05/2023	*109.65*		
3-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	109.65	C	Computer
00375413	COURTYARD BY MA		BREAKFAST FOR 1- 05/06/2023	*19.00*		
3-10-626-00-2213-0580-000-3140-00			MULTILINGUAL ED WKSHP/CONF/TRAVEL	19.00	C	Computer
			Total Check:	**173.08**		
5000338578	**05/18/23**	**46256**	**EILEEN LISTER**			
00375416	SUBWAY		LUNCH FOR 1- 04/17/2023	*8.28*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.28	C	Computer
00375417	33889		LUNCH FOR 1- 04/18/2023	*8.79*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.79	C	Computer
00375418	33608		DINNER FOR 1- 04/19/2023	*9.85*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.85	C	Computer
00375419	32891		LUNCH FOR 1- 05/03/2023	*8.88*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.88	C	Computer
00375415	32883		DINNER FOR 1- 04/06/2023	*13.02*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.02	C	Computer
00375421	33576		DINNER FOR 1- 04/11/2023	*10.89*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.89	C	Computer
00375422	33603		LUNCH FOR 1- 04/15/2023	*18.50*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.50	C	Computer
00375423	32871		DINNER FOR 1- 03/28/2023	*11.40*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.40	C	Computer
00375420	32970		LUNCH FOR 1- 04/03/2023	*8.79*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.79	C	Computer
00375424	33521		DINNER FOR 1- 03/31/2023	*11.87*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.87	C	Computer
			Total Check:	**110.27**		
5000338579	**05/18/23**	**289299**	**JAMES THOMPSON**			
00375426	LYFT		RIDE TO HOTEL FOR PREPARATE CONF	*38.99*		
3-10-622-00-2120-0580-000-0000-01			DW COUNSELOR WKSHP/CONF/TRAVEL	38.99	C	Computer
			Total Check:	**38.99**		
5000338580	**05/18/23**	**309915**	**JILL FLETCHER**			
00375429	CITY MARKET		FLOWER BOUQUET	*49.99*		
3-23-140-00-1900-0890-000-0000-66			RSES ACT. SUNSHINE EXP	49.99	C	Computer
			Total Check:	**49.99**		
5000338581	**05/18/23**	**293377**	**LAURA PETO**			
00375437	GLENWOOD HOT SP		FIELD TRIP TO THE POOL	*756.00*		
3-23-230-00-1900-0890-000-0000-05			BCMS ACT. BAND EXP	756.00	C	Computer
			Total Check:	**756.00**		
5000338582	**05/18/23**	**126322**	**MELISSA GARVEY**			
00375447	WALMART		SUPPLIES	*5.77*		
3-10-160-00-0010-0610-000-0000-22			GES GARVEY/TITLE 1	5.77	C	Computer
00375446	COSTCO		MINIS, GOGURT, FUR PILLOW	*18.96*		
3-10-160-00-0010-0610-000-0000-22			GES GARVEY/TITLE 1	18.96	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338582	**05/18/23**	**126322**	**MELISSA GARVEY**			
			Total Check:	**24.73**		
5000338583	**05/18/23**	**312878**	**NANCY MAST**			
00375450	CITY MARKET		DRIED APPLE, STRAWBERRY, GRANOLA BARS	*32.93*		
3-10-110-00-1700-0610-000-3130-00			EVE SPECIAL EDUCATION SUPPLY	32.93	C	Computer
00375450	CITY MARKET		APPLES, MANDARINS	*10.48*		
3-10-110-00-1700-0610-000-3130-00			EVE SPECIAL EDUCATION SUPPLY	10.48	C	Computer
00375451	COSTCO		BELVITA, CHOC CARAMEL	*41.37*		
3-10-110-00-1700-0610-000-3130-00			EVE SPECIAL EDUCATION SUPPLY	41.37	C	Computer
00375450	CITY MARKET		GRANOLA BARS, GRAPES, STARBURST	*29.64*		
3-10-110-00-1700-0610-000-3130-00			EVE SPECIAL EDUCATION SUPPLY	29.64	C	Computer
			Total Check:	**114.42**		
5000338584	**05/18/23**	**220841**	**TRACY TEETAERT**			
00375469	CITY MARKET		CANDY, POPSICLE, SANDWICH, COKE	*28.14*		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	28.14	C	Computer
00375470	COSTCO		PIZZA	*19.90*		
3-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	19.90	C	Computer
			Total Check:	**48.04**		
5000338585	**05/18/23**	**311391**	**TROY LANGE**			
00375475	SOUTHWEST		AIRFARE TO SPED CONGRESS	*581.95*		
3-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	581.95	C	Computer
00375474	UBER		TRIP HOTEL TO AIRPORT	*18.97*		
3-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	18.97	C	Computer
00375474	UBER		TRIP AIRPORT TO HOTEL	*24.93*		
3-10-625-00-2231-0580-000-3130-00			ESS WKSHP/CONF/TRAV	24.93	C	Computer
			Total Check:	**625.85**		
5000338586	**05/18/23**	**164879**	**TROY DUDLEY**			
00375471	ETOWN		APPS FOR STAFF GATHERING	*88.23*		
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	88.23	C	Computer
			Total Check:	**88.23**		
5000338587	**05/18/23**	**126993**	**LLOYDA MALLOW**			
00375440	33286		LUNCH FOR 1- 05/06/2023	*19.18*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.18	C	Computer
00375439	23890		LUNCH FOR 1- 05/02/2023	*11.09*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.09	C	Computer
00375440	33286		DINNER FOR 1- 05/05/2023	*8.48*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.48	C	Computer
00375440	33286		BREAKFAST FOR 1- 05/05/2023	*9.38*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.38	C	Computer
00375438	33284		LUNCH FOR 1- 04/21/2023	*14.20*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.20	C	Computer
00375440	33286		LUNCH FOR 1- 05/05/2023	*9.18*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.18	C	Computer
			Total Check:	**71.51**		
5000338588	**05/18/23**	**309443**	**SILVIA GARCIA**			
00375464	33550		LUNCH FOR 1- 05/02/2023	*15.74*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338588	**05/18/23**	**309443**	**SILVIA GARCIA**			
00375464	33550		LUNCH FOR 1- 05/02/2023	*15.74*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.74	C	Computer
00375466	33729		LUNCH FOR 1- 05/06/2023	*20.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
00375465	33324		LUNCH FOR 1- 04/29/2023	*20.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
			Total Check:	**55.74**		
5000338589	**05/18/23**	**299308**	**ROSA PENA**			
00375456	33027		BREAKFAST FOR 1- 01/21/2023	*19.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
00375461	33030		BREAKFAST FOR 1- 02/04/2023	*19.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
00375459	33615		DINNER FOR 1- 04/29/2023	*15.05*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.05	C	Computer
00375460	33283		LUNCH FOR 1- 04/15/2023	*20.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
00375455	32892		DINNER FOR 1- 05/05/2023	*23.75*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	23.75	C	Computer
00375457	32440		BREAKFAST FOR 1- 01/28/223	*19.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
00375458	33411		DINNER FOR 1- 05/09/2023	*32.98*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	32.98	C	Computer
			Total Check:	**148.78**		
5000338590	**05/18/23**	**309249**	**KRISTINA DAHMS**			
00375435	PAYBYPHONE		CULTURAL CENTER COMPLEX PARKING	*12.00*		
3-10-120-00-0010-0580-000-0000-01			BCES FIELD TRIPS	12.00	C	Computer
			Total Check:	**12.00**		
5000338591	**05/18/23**	**235164**	**KATHERINE LEIBIG**			
00375433	WALMART		SEEDS & POTS FOR 2ND GR PLANT EXPERIM	*63.72*		
3-22-170-00-0010-0610-000-1016-00			VAIL HEALTH EES PROJECT LEAD THE WAY	63.72	C	Computer
			Total Check:	**63.72**		
5000338592	**05/18/23**	**313386**	**CAROLINA SERRANO GOMEZ**			
00375410	STARBUCKS		COFFEE TRAVELERS	*50.55*		
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	50.55	C	Computer
			Total Check:	**50.55**		
5000338593	**05/19/23**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00375520	4481.0000	00112803	Blanket PO for Legal Consulting for 2	*23,778.85*		
3-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	23,778.85	C	Computer
			Total Check:	**23,778.85**		
5000338594	**05/19/23**	**307114**	**SCHOOL BUS SAFETY COMPANY**			
00375539	S-4736	00115289	ONLINE CDL TRAINING NEW HIRES AND DRI	*4,529.00*		
3-25-720-00-2720-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	4,529.00	C	Computer
			Total Check:	**4,529.00**		
5000338595	**05/19/23**	**199486**	**4IMPRINT, INC.**			
00375481	24974416	00115455	CLEANING CLOTH/METAL PEN/LANTERNS/CHA	*1,302.30*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338595	**05/19/23**	**199486**	**4IMPRINT, INC.**			
00375481	24974416	00115455	CLEANING CLOTH/METAL PEN/LANTERNS/CHA	*1,302.30*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	1,302.30	C	Computer
			Total Check:	**1,302.30**		
5000338596	**05/19/23**	**188204**	**A&E TIRE, INC.**			
00375482	23-0382439-081	00115525	INNVOICE 23-0382439-081 TRAILER TIRES	*1,918.68*		
3-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,918.68	C	Computer
			Total Check:	**1,918.68**		
5000338597	**05/19/23**	**196401**	**ALPINE LUMBER**			
00375484	32531002	00115559	Cutting Charge	*27.00*		
3-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	27.00	C	Computer
00375484	32531002	00115559	1x4 - 10 #2&BTR S4S Pine	*50.94*		
3-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	50.94	C	Computer
00375483	32530505	00115518	1x4 - 10 D & Btr Pine Finish	*67.26*		
3-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	67.26	C	Computer
00375483	32530505	00115518	Cutting Charge	*9.00*		
3-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	9.00	C	Computer
			Total Check:	**154.20**		
5000338598	**05/19/23**	**297364**	**AMERICAN BIOIDENTITY, INC**			
00375485	0423149	00115524	FINGERPRINTS 021DCLI	*109.00*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	109.00	C	Computer
00375485	0423149	00115524	FINGERPRINTS 1417ETNI	*1,580.50*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,580.50	C	Computer
			Total Check:	**1,689.50**		
5000338599	**05/19/23**	**313220**	**YELIZAVETA BURKINA**			
00375554	532100272	00115517	Parent request a refund	*74.00*		
3-21-950-00-3120-0610-000-0000-00			ECCA SUPPLIES	74.00	C	Computer
			Total Check:	**74.00**		
5000338600	**05/19/23**	**245453**	**YARGER SERVICES, LLC**			
00375553	BF042523	00115535	HPS - MAIN DOMESTIC WATER BLACKFLOW F	*1,394.87*		
3-43-800-00-4600-0730-000-0000-05			BACKFLOW PREVENTOR MAINTENANCE	1,394.87	C	Computer
			Total Check:	**1,394.87**		
5000338601	**05/19/23**	**313050**	**WR COMMUNICATIONS INC.**			
00375552	2302_ECSD	00115482	SUPPORT FOR ECSD MILL LEVY AND BOND F	*3,000.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	3,000.00	C	Computer
00375552	2302_ECSD	00115482	SUPPORT FOR ECSD MILL LEVY AND BOND F	*-3,000.00*		
3-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	-3,000.00	C	Computer
00375552	2302_ECSD	00115482	SUPPORT FOR ECSD MILL LEVY AND BOND F	*1,500.00*		
3-22-108-32-4200-0720-000-3000-08			HOUSING LEGAL	1,500.00	C	Computer
00375552	2302_ECSD	00115482	SUPPORT FOR ECSD MILL LEVY AND BOND F	*1,500.00*		
3-22-107-32-4200-0720-000-3000-07			GELC HOUSING LEGAL	1,500.00	C	Computer
			Total Check:	**3,000.00**		
5000338602	**05/19/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00375550	05012023494	00115440	RHES 5GL BOTTLED FDRINKING WATER- MOI	*58.49*		
3-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	58.49	C	Computer
00375549	05012023266	00115440	GES 5GL BOTTLED FDRINKING WATER- MODS	*66.49*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338602	**05/19/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00375549	05012023266	00115440	GES 5GL BOTTLED FDRINKING WATER- MODS	*66.49*		
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	66.49	C	Computer
00375551	05012023209	00115440	DO 5GL BOTTLED DRINKING WATER [APRIL	*106.98*		
3-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	106.98	C	Computer
			Total Check:	**231.96**		
5000338603	**05/19/23**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00375548	454743	00115530	NSF CHARGE FOR RETURNED CHECK #500033	*25.38*		
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	25.38	C	Computer
			Total Check:	**25.38**		
5000338604	**05/19/23**	**310301**	**US TRACTOR & HARVEST, INC.**			
00375546	P71965	00115549	GROUNDS - X734 TRACTOR WINDSHIELD	*1,056.54*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	1,056.54	C	Computer
00375547	P72223	00115549	GROUNDS - PLOW TRACTOR BLADE SUPPLIES	*677.43*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	677.43	C	Computer
			Total Check:	**1,733.97**		
5000338605	**05/19/23**	**313270**	**URBAN RECRUITING & CONSULTING, LLC**			
00375545	ECSDCS1	00115531	RECRUTING TRAINING & CONSULTING	*3,000.00*		
3-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000338606	**05/19/23**	**190454**	**THE OLD GYPSUM PRINTER**			
00375544	14175	00115472	Business Cards Printing Alli Calia	*31.40*		
3-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	31.40	C	Computer
			Total Check:	**31.40**		
5000338607	**05/19/23**	**80462**	**SHERWIN WILLIAMS, INC.**			
00375541	3941-9	00115516	CHARGE CORRECTION TO INCLUDE DISCOUNT	*-477.00*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	-477.00	C	Computer
00375542	3939-3	00115516	DW - STRIPPING PAINT	*2,610.35*		
3-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	2,610.35	C	Computer
00375543	4349-4	00115547	EVHS - GALLON RED PAINT	*77.18*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	77.18	C	Computer
			Total Check:	**2,210.53**		
5000338608	**05/19/23**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00375540	S23-0251562	00115465	2023-2024 DATEBOOKS	*831.53*		
3-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	831.53	C	Computer
			Total Check:	**831.53**		
5000338609	**05/19/23**	**303038**	**SAVVAS LEARNING COMPANY LLC**			
00375538	7028357536	00115181	Autentico Professional Development_9-	*3,300.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	3,300.00	C	Computer
00375538	7028357536	00115181	enVisionMATH for Professional Develop	*3,300.00*		
3-10-622-00-2212-0640-000-0000-22			CURRICULUM	3,300.00	C	Computer
			Total Check:	**6,600.00**		
5000338610	**05/19/23**	**229474**	**SAGE PUBLICATIONS, INC.**			
00375537	832940KI	00115501	YES Workshop on 4.19.2023 W.Colwell-S	*10,000.00*		
3-10-623-00-2239-0330-000-0000-01			STUDENT VOICE PURCHASED SERVICES	10,000.00	C	Computer
			Total Check:	**10,000.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338611	**05/19/23**	**299812**	**RONALD UECKER**			
00375536	202306G	00115480	2023 Girls Assigning for Soccer	*250.00*		
3-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	250.00	C	Computer
			Total Check:	**250.00**		
5000338612	**05/19/23**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00375534	58938	00115512	VSSA - SNOW SERVICES 4/4 - SHOVELING	*219.10*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	219.10	C	Computer
00375534	58938	00115512	VSSA - SNOW PLOW SERVICES 4/4	*333.90*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	333.90	C	Computer
00375535	58922	00115512	MALOIT PARK TRAILER COURT - SNOW PLOW	*296.01*		
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	296.01	C	Computer
			Total Check:	**849.01**		
5000338613	**05/19/23**	**288608**	**PROJECT LEAD THE WAY**			
00375532	385199	00115436	4TH GRADE PLTW 4.7 KIT	*454.75*		
3-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	454.75	C	Computer
00375533	385212	00115433	4THE GRADE 4.5 KIT PLTW	*575.00*		
3-10-140-00-0010-0610-000-0000-03			RSES STEM PURCHASES	575.00	C	Computer
			Total Check:	**1,029.75**		
5000338614	**05/19/23**	**312363**	**OPTAVISE, LLC**			
00375530	AT53204	00115519	MARCH INVOICE AT53204	*2,340.00*		
3-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	2,340.00	C	Computer
			Total Check:	**2,340.00**		
5000338615	**05/19/23**	**284114**	**OFFICE SCAPES**			
00375529	4053	00114798	RECEIVE, INSPECT, DELIVER & INSTALL	*1,495.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	1,495.00	C	Computer
00375529	4053	00114798	ELO RECTANGLE TABLE	*4,366.92*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	4,366.92	C	Computer
00375529	4053	00114798	FREIGHT CHARGE	*680.00*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	680.00	C	Computer
			Total Check:	**6,541.92**		
5000338616	**05/19/23**	**298328**	**NAPA AUTO PARTS OF GYPSUM**			
00375528	887808	00115529	INVOICE 887808 VALVE STEMS FOR #513	*27.88*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.88	C	Computer
00375525	887821	00115529	INVOICE 887821 FUEL LINE CLIPS FOR #2	*13.29*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.29	C	Computer
00375526	888329	00115529	INVOICE 888329 DEF JUGS FOR BUSES	*126.20*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	126.20	C	Computer
00375527	888713	00115529	INVOICE 888713 CREDIT FOR RETURN OF D	*-126.20*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-126.20	C	Computer
			Total Check:	**41.17**		
5000338617	**05/19/23**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00375524	633027	00115550	BMHS - LANDSCAPING WORKERS - H. LOPEZ	*404.55*		
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	404.55	C	Computer
00375524	633027	00115550	BMHS - LANDSCAPING WORKERS - J. SMITH	*599.85*		
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	599.85	C	Computer
			Total Check:	**1,004.40**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338618	**05/19/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00375521	P105090951:01	00115536	INVOICE P105090951 DEF DOSING PUMP FC	*1,366.35*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,366.35	C	Computer
00375522	P105090702:01	00115536	INVOICE P105090702 FUEL FILTERS FOR S	*319.62*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	319.62	C	Computer
00375523	P105091078:01	00115536	INVOICE P105091078 CREDIT FOR CORE CH	*-350.00*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-350.00	C	Computer
			Total Check:	**1,335.97**		
5000338619	**05/19/23**	**313203**	**PALOMA ORTEGA**			
00375531	BMHS00115537	00115537	REIMBURSE CHROMBOOK CHARGE	*350.00*		
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	350.00	C	Computer
			Total Check:	**350.00**		
5000338620	**05/19/23**	**313327**	**LOURDES GONZALEZ**			
00375519	300007545	00115572	Athletic Fee Refund - Zahid Gonzalez	*105.00*		
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	105.00	C	Computer
			Total Check:	**105.00**		
5000338621	**05/19/23**	**218049**	**LAWSON PRODUCTS, INC.**			
00375518	9310565613	00115552	INVOICE 9310565613 FUSE, DRILL BIT AN	*975.80*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	975.80	C	Computer
			Total Check:	**975.80**		
5000338622	**05/19/23**	**313211**	**KENNETH L. HUFF**			
00375517	BMHS00115538	00115538	REGION 4 GIRLS WRESTLING TOURNAMENT	*50.00*		
3-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**50.00**		
5000338623	**05/19/23**	**310085**	**JM EDUCATIONAL GROUP**			
00375516	230209SCASCO	00115515	TRAVEL REIMBURSEMENT	*1,480.00*		
3-22-621-00-2213-0580-000-4367-01			TITLE II, TCHR QU ST. CLARE	1,480.00	C	Computer
			Total Check:	**1,480.00**		
5000338624	**05/19/23**	**313297**	**JENNY VARGAS**			
00375515	ECSD00115580	00115580	PARENT REQUEST A REFUND	*47.55*		
3-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	47.55	C	Computer
			Total Check:	**47.55**		
5000338625	**05/19/23**	**289400**	**INTECONNECT, INC.**			
00375514	13885	00114648	BMHS GENDER BATHROOMS	*5,907.60*		
3-43-800-01-4600-0730-000-0000-02			HEALTH & SAFETY	5,907.60	C	Computer
			Total Check:	**5,907.60**		
5000338626	**05/19/23**	**272574**	**HEARTLAND SCHOOL SOLUTIONS INC.**			
00375513	5350011	00115571	SCHOOL STORE TRANSACTION FEES [APRIL	*879.60*		
3-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	879.60	C	Computer
			Total Check:	**879.60**		
5000338627	**05/19/23**	**311707**	**HAJOCA CORPORATION**			
00375512	S018796529.001	00115558	AES - PLUMBING SUPPLIES	*1,950.60*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	1,950.60	C	Computer
00375511	S018797815.00	00115558	MAINT SHOP - CREDIT MEMO FOR COPPER T	*-541.80*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	-541.80	C	Computer
			Total Check:	**1,408.80**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338628	**05/19/23**	**209198**	**AVID CENTER**			
00375486	SIN002774_00084	00115432	AVID DISTRICT LEADERSHIP YEAR 1 - DIS	*6,000.00*		
3-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	6,000.00	C	Computer
00375486	SIN002774_00084	00115432	AVID MEMBERSHIP FEES SECONDARY - BMHS	*25,194.00*		
3-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	25,194.00	C	Computer
00375486	SIN002774_00084	00115432	AVID WEEKLY SECONDARY - BMHS, BCMS, E	*3,660.00*		
3-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	3,660.00	C	Computer
00375486	SIN002774_00084	00115432	AVID MEMBERSHIP FEES ELEMENTARY SCHOO	*3,225.00*		
3-10-622-00-0062-0610-000-1009-00			AVID PROGRAM DEV	3,225.00	C	Computer
			Total Check:	**38,079.00**		
5000338629	**05/19/23**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00375487	152642	00115521	INSTANT BACKGROUND CHECKS	*15.60*		
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	15.60	C	Computer
			Total Check:	**15.60**		
5000338630	**05/19/23**	**49964**	**BSN SPORTS**			
00375488	921597691	00115566	Freight	*25.23*		
3-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	25.23	C	Computer
00375488	921597691	00115566	Freight	*139.77*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	139.77	C	Computer
00375488	921597691	00115566	EVO NXT 28.5 ORANGE W/BLACK	*72.63*		
3-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	72.63	C	Computer
00375488	921597691	00115566	EVO NXT 28.5 ORANGE W/BLACK	*402.32*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	402.32	C	Computer
00375488	921597691	00115566	Women's Gametime Basketball Short	*221.85*		
3-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	221.85	C	Computer
00375488	921597691	00115566	Women's Gametime Basketball Short	*1,228.95*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,228.95	C	Computer
00375488	921597691	00115566	Women's Gametime Basketball Jersey	*221.84*		
3-23-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL EXP	221.84	C	Computer
00375488	921597691	00115566	Women's Gametime Basketball Jersey	*1,228.96*		
3-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,228.96	C	Computer
			Total Check:	**3,541.55**		
5000338631	**05/19/23**	**232564**	**CAPLUCK, INC.**			
00375489	5924	00115533	Annual subscription renewal for Head	*5,100.00*		
3-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	5,100.00	C	Computer
			Total Check:	**5,100.00**		
5000338632	**05/19/23**	**3096**	**CENTRAL HIGH SCHOOL**			
00375490	EVHS00115562	00115562	Eagle Valley HS-Girls Golf Reg Tourna	*100.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000338633	**05/19/23**	**309001**	**CESARE, INC.**			
00375491	22.5012.3	00115573	GES MODULARS PROFESSIONAL SERVICES 3/	*949.20*		
3-43-160-19-4200-0720-000-0000-16			GES SOILS/GEOTECHNICAL	949.20	C	Computer
00375492	22.5013.4	00115573	RHES MODULARS PROFESSIONAL SERVICES 4	*949.20*		
3-43-180-19-4200-0720-000-0000-18			RHES SOILS/GEOTECHNICAL	949.20	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338633	**05/19/23**	**309001**	**CESARE, INC.**			
			Total Check:	**1,898.40**		
5000338634	**05/19/23**	**299448**	**CINTAS CORPORATION NO. 2**			
00375493	4153980578	00115556	INVOICE 4153980578 UNIFORMS, RAGS & F	*92.33*		
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	92.33	C	Computer
			Total Check:	**92.33**		
5000338635	**05/19/23**	**1422**	**COLLETT ENTERPRISES INC**			
00375494	178127	00115551	INVOICE 178127 FUEL FOR WBB	*6,559.74*		
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,559.74	C	Computer
			Total Check:	**6,559.74**		
5000338636	**05/19/23**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00375495	22-0642	00115565	Eagle Valley HS-Boys State Golf Greer	*40.00*		
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	40.00	C	Computer
			Total Check:	**40.00**		
5000338637	**05/19/23**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00375496	0518524	00115506	VSSA SPRING DUAL ENROLLMENT 2022-2023	*41,820.00*		
3-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	41,820.00	C	Computer
00375497	0272070	00115507	RCHS SPRING DUAL ENROLLMENT 2022-2023	*8,620.00*		
3-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	8,620.00	C	Computer
			Total Check:	**50,440.00**		
5000338638	**05/19/23**	**296899**	**GYPSUM EAGLE ACE HARDWARE**			
00375510	17986/1	00115553	INVOICE 17986 COAT HOOK FOR SHOP OFFI	*5.99*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.99	C	Computer
			Total Check:	**5.99**		
5000338639	**05/19/23**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00375498	0427002	00115508	BMHS SPRING DUAL ENROLLMENT 2022-2023	*108,185.00*		
3-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	108,185.00	C	Computer
			Total Check:	**108,185.00**		
5000338640	**05/19/23**	**313017**	**FIRST EDUCATIONAL RESOURCES, LLC.**			
00375509	11409	00115554	GRADING AND ASSESSMENT WORK WITH GARI	*24,000.00*		
3-10-622-00-2212-0350-000-0000-00			ASST SUPT OF INSTRUCTION PROF DEV	24,000.00	C	Computer
00375509	11409	00115554	GRADING AND ASSESSMENT WORK WITH BECK	*1,500.00*		
3-10-622-00-2212-0350-000-0000-00			ASST SUPT OF INSTRUCTION PROF DEV	1,500.00	C	Computer
			Total Check:	**25,500.00**		
5000338641	**05/19/23**	**194921**	**FERGUSON ENTERPRISES, INC.**			
00375508	1411224	00115548	EES - WYESTRAINER REBUILD	*1,022.28*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	1,022.28	C	Computer
			Total Check:	**1,022.28**		
5000338642	**05/19/23**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00375499	0517959	00115509	EVHS SPRING ASCENT CHARGES FOR 2022-2	*2,160.00*		
3-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	2,160.00	C	Computer
			Total Check:	**2,160.00**		
5000338643	**05/19/23**	**197521**	**COLORADO ROCKIES BASEBALL CLUB**			
00375500	42587477	00115563	Eagle Valley HS - Baseball Vouchers	*9,800.00*		
3-23-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL EXP	9,800.00	C	Computer
			Total Check:	**9,800.00**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000338644	**05/19/23**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00375501	0203653-IN	00115520 INVOICE 0203653 BATTERY CABL FOR TRAI	*522.26*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	522.26	C	Computer
00375503	0203666-IN	00115520 INVOICE 0203666 POWER STEERING FILTEF	*544.91*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	544.91	C	Computer
00375502	0203633-IN	00115520 INVOICE 0203633 HAZARD LIGHTS & RADIA	*1,516.15*		
3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,516.15	C	Computer
		Total Check:	**2,583.32**		
5000338645	**05/19/23**	**313149 DEMME LEARNING**			
00375504	0617189-IN	00115467 GAMMA UNIVERSAL SET	*207.00*		
3-22-621-00-2100-0300-000-4367-01		TITLE II, TCHR QU VAIL CHRISTIAN ACA	207.00	C	Computer
		Total Check:	**207.00**		
5000338646	**05/19/23**	**302120 DHE COMPUTER SYSTEMS, LLC**			
00375507	INV-66369	00115193 LENOVO CHROMEBOOKS 300E GEN 2 11.6" T	*160,287.99*		
3-43-650-05-2840-0730-000-0000-00		5B CONNECT TO LEARN- STAFF DEVICE RO	160,287.99	C	Computer
00375507	INV-66369	00115193 LENOVO CHROMEBOOKS 300E GEN 2 11.6" T	*234,219.03*		
3-43-650-05-2840-0730-000-0000-30		5B STUDENT DEVICE ROTATION	234,219.03	C	Computer
00375507	INV-66369	00115193 LENOVO CHROMEBOOKS 300E GEN 2 11.6" T	*7,179.98*		
3-43-650-00-2840-0730-000-0000-00		TECHNOLOGY	7,179.98	C	Computer
00375506	INV-66425	00115193 LENOVO ACCIDENTIAL DAMAGE PROTECTION	*46,682.15*		
3-43-650-05-2840-0730-000-0000-00		5B CONNECT TO LEARN- STAFF DEVICE RO	46,682.15	C	Computer
00375506	INV-66425	00115193 LENOVO ACCIDENTIAL DAMAGE PROTECTION	*68,213.76*		
3-43-650-05-2840-0730-000-0000-30		5B STUDENT DEVICE ROTATION	68,213.76	C	Computer
00375506	INV-66425	00115193 LENOVO ACCIDENTIAL DAMAGE PROTECTION	*2,091.09*		
3-43-650-00-2840-0730-000-0000-00		TECHNOLOGY	2,091.09	C	Computer
00375505	INV-66369	00115193 SHIPPING	*877.89*		
3-43-650-05-2840-0730-000-0000-00		5B CONNECT TO LEARN- STAFF DEVICE RO	877.89	C	Computer
00375505	INV-66369	00115193 SHIPPING	*1,282.79*		
3-43-650-05-2840-0730-000-0000-30		5B STUDENT DEVICE ROTATION	1,282.79	C	Computer
00375505	INV-66369	00115193 SHIPPING	*39.32*		
3-43-650-00-2840-0730-000-0000-00		TECHNOLOGY	39.32	C	Computer
00375506	INV-66425	00115193 LENOVO DEPOT REPAIR	*20,744.74*		
3-43-650-05-2840-0730-000-0000-00		5B CONNECT TO LEARN- STAFF DEVICE RO	20,744.74	C	Computer
00375506	INV-66425	00115193 LENOVO DEPOT REPAIR	*30,313.02*		
3-43-650-05-2840-0730-000-0000-30		5B STUDENT DEVICE ROTATION	30,313.02	C	Computer
00375506	INV-66425	00115193 LENOVO DEPOT REPAIR	*929.24*		
3-43-650-00-2840-0730-000-0000-00		TECHNOLOGY	929.24	C	Computer
		Total Check:	**572,861.00**		
5000338647	**05/23/23**	**167703 AM GAS MARKETING CORPORATION**			
00375559	X20230302	AVON ELEMENTARY	*1,869.00*		
3-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	1,869.00	C	Computer
00375559	X20230302	HOMESTAKE PEAK	*4,604.25*		
3-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	4,604.25	C	Computer
00375559	X20230302	VAIL SKI & SNOWBOARD ACADEMY	*2,058.00*		
3-10-340-00-2620-0621-000-0000-00		VSSA NATURAL GAS	2,058.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338647	**05/23/23**	**167703**	**AM GAS MARKETING CORPORATION**			
			Total Check:	**8,531.25**		
5000338648	**05/23/23**	**167703**	**AM GAS MARKETING CORPORATION**			
00375557	20230336		EAGLE VALLEY HIGH	*2,918.56*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,918.56	C	Computer
00375555	20230336		EAGLE VALLEY HIGH	*5,567.74*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	5,567.74	C	Computer
00375555	20230336		EAGLE VALLEY ELEMENTARY	*6,019.64*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	6,019.64	C	Computer
00375557	20230336		BATTLE MOUNTAIN HIGH	*8,689.36*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	8,689.36	C	Computer
00375557	20230336		BERRY CREEK MIDDLE	*2,894.84*		
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	2,894.84	C	Computer
			Total Check:	**26,090.14**		
5000338649	**05/23/23**	**4723**	**CENTURYLINK**			
00375563	K-970-111-4129		AES-K9708456370 126	*188.52*		
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	188.52	C	Computer
00375563	K-970-111-4129		VSSA-K970 827 5721 652	*188.52*		
3-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	188.52	C	Computer
00375563	K-970-111-4129		911 SERVICE	*65.91*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
00375563	K-970-111-4129		HPS-K9709494490 327	*148.65*		
3-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	148.65	C	Computer
00375563	K-970-111-4129		AES-K9708456370 126	*188.52*		
3-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	188.52	C	Computer
00375563	K-970-111-4129		VSSA-K970 827 5721 652	*188.52*		
3-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	188.52	C	Computer
00375563	K-970-111-4129		HPS-K9709494490 327	*155.82*		
3-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	155.82	C	Computer
00375563	K-970-111-4129		911 SERVICE	*65.91*		
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	65.91	C	Computer
			Total Check:	**1,190.37**		
5000338650	**05/23/23**	**167703**	**AM GAS MARKETING CORPORATION**			
00375556	20230436		EAGLE VALLEY HIGH	*3,578.68*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	3,578.68	C	Computer
00375558	20230436		EAGLE VALLEY ELEMENTARY	*3,215.12*		
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	3,215.12	C	Computer
00375556	20230436		EAGLE VALLEY HIGH	*1,823.38*		
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,823.38	C	Computer
00375556	20230436		BERRY CREEK MIDDLE	*1,734.98*		
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,734.98	C	Computer
00375558	20230436		BATTLE MOUNTAIN HIGH	*5,424.37*		
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	5,424.37	C	Computer
			Total Check:	**15,776.53**		
5000338651	**05/23/23**	**4723**	**CENTURYLINK**			

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000338651	**05/23/23**	**4723 CENTURYLINK**			
00375562	89964420	BRUSH CREEK	*496.23*		
3-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	496.23	C	Computer
00375562	89964420	BERRY CREEK MIDDLE	*473.88*		
3-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	473.88	C	Computer
00375562	89964420	DISTRICT OFFICE	*496.23*		
3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	496.23	C	Computer
00375562	89964420	EELC	*473.88*		
3-10-104-00-2620-0534-000-0000-00		EELC WAN/LAN COMMUNICATION	473.88	C	Computer
00375562	89964420	SPRING CREEK	*473.99*		
3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	473.99	C	Computer
00375562	89964420	RED HILL ELEMENTARY	*474.26*		
3-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	474.26	C	Computer
00375562	89964420	HOMESTAKE PEAK	*474.49*		
3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	474.49	C	Computer
		Total Check:	**3,362.96**		
5000338652	**05/23/23**	**195804 AT&T MOBILITY**			
00375561	287301579550X04	970-376-5592 MAINTENANCE EMERGENCY	*54.42*		
3-10-710-00-2620-0531-000-0000-55		MAINTENANCE CELL PHONE REIMBURSEMENT	54.42	C	Computer
		Total Check:	**54.42**		
5000338653	**05/23/23**	**284181 CENTURYLINK**			
00375564	970-949-7741 48	CENTURYLINK 970-949-7741	*88.07*		
3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	88.07	C	Computer
		Total Check:	**88.07**		
5000338654	**05/23/23**	**5509 XCEL ENERGY, INC.**			
00375593	53-0013909133-2	VSSA	*3,693.84*		
3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	3,693.84	C	Computer
		Total Check:	**3,693.84**		
5000338655	**05/23/23**	**132551 XEROX FINANCIAL SERVICES**			
00375594	4195152	S/N: E2B111954 BMHS	*468.66*		
3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	468.66	C	Computer
		Total Check:	**468.66**		
5000338656	**05/23/23**	**197912 WEX BANK**			
00375592	89221102	SHELL FLEET PLUS	*228.55*		
3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	228.55	C	Computer
		Total Check:	**228.55**		
5000338657	**05/23/23**	**100447 VERIZON WIRELESS**			
00375591	9931481226	VERIZON HOT SPOT	*377.13*		
3-22-650-00-2840-0610-000-3273-00		CCSG HOT SPOTS	377.13	C	Computer
00375590	9933866161	VERIZON HOT SPOT	*377.13*		
3-22-650-00-2840-0610-000-3273-00		CCSG HOT SPOTS	377.13	C	Computer
		Total Check:	**754.26**		
5000338658	**05/23/23**	**305901 AT&T**			
00375560	0484678704	HOT SPOT FILTER	*2.00*		
3-10-650-20-2840-0300-000-0000-00		CRF TECH PURCHASED SVCS	2.00	C	Computer
		Total Check:	**2.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338659	**05/23/23**	**145408**	**VAIL HONEYWAGON**			
00375567	5323-167661		CHAMBERS-DO	*189.62*		
3-10-610-00-2620-0421-000-0000-00			DO TRASH	189.62	C	Computer
00375565	5323-167670		EAST BUS BARN	*122.79*		
3-25-725-00-2620-0421-000-0000-00			EBB TRASH	122.79	C	Computer
00375566	5323-199640		EAGLE VALLEY ELEM-COMPOST	*71.57*		
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	71.57	C	Computer
00375572	5323-167656		BRUSH CREEK ELEMENTARY	*266.12*		
3-10-120-00-2620-0421-000-0000-00			BCES TRASH	266.12	C	Computer
00375588	5323-173737-001		SPRING CREEK-DO	*544.81*		
3-10-610-00-2620-0421-000-0000-00			DO TRASH	544.81	C	Computer
00375570	5323-167653		RED HILL ELEMENTARY	*496.79*		
3-10-180-00-2620-0421-000-0000-00			RHES TRASH	496.79	C	Computer
00375571	5323-167655		GYPSUM ELEMENTARY	*279.57*		
3-10-160-00-2620-0421-000-0000-00			GES TRASH	279.57	C	Computer
00375573	5323-167657-001		EAGLE VALLEY ELEMENTARY	*432.47*		
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	432.47	C	Computer
00375574	5323-167663		EDWARDS ELEMENTARY	*388.44*		
3-10-170-00-2620-0421-000-0000-00			EES TRASH	388.44	C	Computer
00375575	5323-167666		EELC	*215.39*		
3-10-104-00-2620-0421-000-0000-00			EELC TRASH	215.39	C	Computer
00375576	5323-167668		AVON ELEMENTARY	*518.75*		
3-10-130-00-2620-0421-000-0000-00			AES TRASH	518.75	C	Computer
00375577	5323-167671-001		RED SANDSTONE ELEMENTARY	*208.74*		
3-10-140-00-2620-0421-000-0000-00			RSES TRASH	208.74	C	Computer
00375578	5323-167669-001		HOMESTAKE PEAK	*527.95*		
3-10-501-00-2620-0421-000-0000-00			HPS TRASH	527.95	C	Computer
00375579	5323-167665		BERRY CREEK MIDDLE	*359.08*		
3-10-230-00-2620-0421-000-0000-00			BCMS TRASH	359.08	C	Computer
00375580	5323-167658		EAGLE VALLEY MIDDLE	*615.64*		
3-10-210-00-2620-0421-000-0000-00			EVMS TRASH	615.64	C	Computer
00375581	5323-167652		GYPSUM CREEK MIDDLE	*337.66*		
3-10-240-00-2620-0421-000-0000-00			GCMS TRASH	337.66	C	Computer
00375582	5323-167654-001		EVHS	*670.18*		
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	670.18	C	Computer
00375583	5323-167654-003		EVHS H2 BUILDING	*181.82*		
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	181.82	C	Computer
00375584	5323-167664		BMHS	*1,563.80*		
3-10-310-00-2620-0421-000-0000-00			BMHS TRASH	1,563.80	C	Computer
00375585	5323-167667		RCHS- EAST	*196.21*		
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	196.21	C	Computer
00375586	5323-167662-001		RCHS-WEST	*7.59*		
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	7.59	C	Computer
00375568	5323-167673		HOUSING	*277.31*		
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	277.31	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000338659	**05/23/23**	**145408 VAIL HONEYWAGON**			
00375587	5323-167672-001	VSSA	*178.03*		
3-10-340-00-2620-0421-000-0000-00		VSSA TRASH	178.03	C	Computer
00375589	5323-167203-001	BUILDINGS & GROUNDS	*76.31*		
3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	76.31	C	Computer
00375569	5323-167660	MAINTENANCE	*171.89*		
3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	171.89	C	Computer
		Total Check:	**8,898.53**		
5000338660	**05/24/23**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00375597	19-MAY-23	PAYCHECK WITHHOLDING 05/19/2023	*1,384.45*		
3-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,384.45	C	Computer
		Total Check:	**1,384.45**		
5000338661	**05/24/23**	**289345 TX CHILD SUPPORT SDU**			
00375599	19-MAY-23	PAYCHECK WITHHOLDING 05/19/2023	*230.77*		
3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	230.77	C	Computer
		Total Check:	**230.77**		
5000338662	**05/24/23**	**289353 TX CHILD SUPPORT SDU**			
00375600	19-MAY-23	PAYCHECK WITHHOLDING 05/19/2023	*268.15*		
3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	268.15	C	Computer
		Total Check:	**268.15**		
5000338663	**05/24/23**	**295507 COLORADO DEPARTMENT OF REVENUE**			
00375595	19-MAY-23	PAYCHECK WITHHOLDING 05/19/2023	*309.85*		
3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	309.85	C	Computer
		Total Check:	**309.85**		
5000338664	**05/24/23**	**295817 FAMILY SUPPORT REGISTRY**			
00375596	19-MAY-23	PAYCHECK WITHHOLDING 05/19/2023	*184.61*		
3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	184.61	C	Computer
		Total Check:	**184.61**		
5000338665	**05/24/23**	**312819 MIDLAND CREDIT MANAGEMENT INC**			
00375598	19-MAY-23	PAYCHECK WITHHOLDING 05/19/2023	*279.91*		
3-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	279.91	C	Computer
		Total Check:	**279.91**		
5000338666	**05/25/23**	**160121 MOUNTAIN TEMP SERVICE, INC.**			
00375635	633026	00115641 AES - 3 GROUNDS LABORERS - J. BELITO	*1,720.82*		
3-10-710-00-2630-0430-000-0000-00		MAINT GROUNDS PURCHASED SERVICES	1,720.82	C	Computer
		Total Check:	**1,720.82**		
5000338667	**05/25/23**	**152374 MJ THOMAS PHOTOGRAPHY**			
00375634	1556	00115600 Oline Orders	*-448.00*		
3-23-160-00-1900-0890-000-0000-57		GES ACT. YEARBOOK EXP	-448.00	C	Computer
00375634	1556	00115600 Yearbooks	*1,600.00*		
3-23-160-00-1900-0890-000-0000-57		GES ACT. YEARBOOK EXP	1,600.00	C	Computer
		Total Check:	**1,152.00**		
5000338668	**05/25/23**	**85405 MESA COUNTY SCHOOL DISTRICT 51**			
00375633	EVHS00115629	00115629 Eagle Valley HS - WSL/SWL Track & Fi€	*275.00*		
3-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	275.00	C	Computer
		Total Check:	**275.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338669	**05/25/23**	**230375**	**MCCANDLESS TRUCK CENTER**			
00375632	P105091029:01	00115587	INVOICE P105091029 LIQUID VINYL, GRAF	*602.65*		
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	602.65	C	Computer
			Total Check:	**602.65**		
5000338670	**05/25/23**	**296503**	**LOVE IN PRACTICE, LLC**			
00375631	ECSD00296503	00296503	CONSULTING AND COACHING SERVICES TRAI	*600.00*		
3-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	600.00	C	Computer
			Total Check:	**600.00**		
5000338671	**05/25/23**	**309400**	**KNS BROADCASTING, LLC**			
00375630	IN-120431837	00115577	April 3-7 advertising for ECE enrolln	*40.00*		
3-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	40.00	C	Computer
00375630	IN-120431837	00115577	April 3-7 advertising for ECE enrolln	*160.00*		
3-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	160.00	C	Computer
			Total Check:	**200.00**		
5000338672	**05/25/23**	**2726**	**IMPRESSIONS**			
00375627	37167	00115585	10 cases of paper	*500.00*		
3-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	500.00	C	Computer
00375628	37296	00115612	30 Cases Paper	*1,707.00*		
3-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	1,707.00	C	Computer
00375629	37003	00115523	NEW HR FURNITURE	*8,379.83*		
3-43-800-00-4200-0730-000-0000-05			FURNITURE	8,379.83	C	Computer
			Total Check:	**10,586.83**		
5000338673	**05/25/23**	**311014**	**HIGHLANDS GLASS AND SHOWER INC.**			
00375626	7931	00115591	EES - SINGLE PANE WINDOW 77X42 GLASS	*504.00*		
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	504.00	C	Computer
00375626	7931	00115591	LABOR	*340.00*		
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	340.00	C	Computer
			Total Check:	**844.00**		
5000338674	**05/25/23**	**98825**	**HERFF JONES**			
00375625	1177193	00115616	Diploma, Eagle Valley HS, Gypsum, CO	*6.55*		
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	6.55	C	Computer
00375625	1177193	00115616	Shipping and handling	*11.00*		
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	11.00	C	Computer
			Total Check:	**17.55**		
5000338675	**05/25/23**	**313416**	**HAZIEL VIZCAINO**			
00375624	300005906	00115632	Class fee refund - Free lunch benefit	*30.00*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	30.00	C	Computer
00375624	300005906	00115632	Class fee refund - Free lunch benefit	*30.00*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	30.00	C	Computer
00375624	300005906	00115632	Tech fee refund - Free lunch benefits	*30.00*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	30.00	C	Computer
00375624	300005906	00115632	Tech fee refund - Free lunch benefits	*30.00*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	30.00	C	Computer
			Total Check:	**120.00**		
5000338676	**05/25/23**	**311707**	**HAJOCA CORPORATION**			
00375620	S018872741.001	00115637	BCMS - CLOBBER DRAIN OPENER	*84.06*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338676	**05/25/23**	**311707**	**HAJOCA CORPORATION**			
00375620	S018872741.001	00115637	BCMS - CLOBBER DRAIN OPENER	*84.06*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	84.06	C	Computer
00375623	S018955465.001	00115637	BCMS - PLUMBING SUPPLIES - FAUCET	*149.10*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	149.10	C	Computer
00375621	S018847763.001	00115459	BMHS - PARTS TO FIX URINALS	*254.17*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	254.17	C	Computer
00375622	S018864622.001	00115459	EVHS - PARTS FOR WATER FOUNTAINS	*899.86*		
3-10-710-00-2620-0610-000-0000-26			MAINT SUPPLIES- PLUMBING	899.86	C	Computer
			Total Check:	**1,387.19**		
5000338677	**05/25/23**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00375616	226576.0-8	00115634	EEH: FEES FOR MATERIALS TESTING SVCS	*3,135.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	3,135.00	C	Computer
00375617	226576.0-9	00115634	CONCRETE COMPRESSIVE STRENGTH CYLINDE	*64.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	64.00	C	Computer
00375618	226576.0-8	00115634	CONCRETE COMPRESSIVE STRENGTH CYLINDE	*64.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	64.00	C	Computer
00375619	226576.0-9	00115634	EEH: FEES FOR MATERIALS TESTING SVCS	*4,960.00*		
3-41-815-25-4500-0722-000-0000-00			EEH 3RD PARTY INSP/MATERIAL TESTING	4,960.00	C	Computer
			Total Check:	**8,223.00**		
5000338678	**05/25/23**	**306142**	**GOULDING DEVELOPMENT ADVISORS LLC**			
00375615	2538	00115633	EDWARDS HOUSING MONTHLY CONSTRUCTION	*9,600.00*		
3-41-815-30-4500-0722-000-0000-00			EEH PROJECT MGMT	9,600.00	C	Computer
			Total Check:	**9,600.00**		
5000338679	**05/25/23**	**293318**	**FAS-BREAK AUTO GLASS**			
00375614	1882-2886086	00115607	INVOICE 1882-2886086 WINDSHIELD REPLA	*1,072.40*		
3-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,072.40	C	Computer
			Total Check:	**1,072.40**		
5000338680	**05/25/23**	**281158**	**EF EDUCATIONAL TOURS**			
00375613	2487286WC	00115643	Fundraiser for GAP Travel Club - Trip	*739.75*		
3-23-210-00-1900-0890-000-0000-04			EVMS ACT. GAP EXP	739.75	C	Computer
			Total Check:	**739.75**		
5000338681	**05/25/23**	**94706**	**EDITORIAL PROJECTS IN EDUCATION, INC.**			
00375612	SIN041885	00115628	ONLINE JOB FAIR BOOTH PRODUCED BY EPE	*2,120.00*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	2,120.00	C	Computer
			Total Check:	**2,120.00**		
5000338682	**05/25/23**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00375611	ECSD00115574	00115574	Mental Health Consults Oct-Mar 23	*1,059.37*		
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	1,059.37	C	Computer
00375611	ECSD00115574	00115574	Mental Health Consults Oct-Mar 23	*4,078.13*		
3-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	4,078.13	C	Computer
			Total Check:	**5,137.50**		
5000338683	**05/25/23**	**278254**	**E3 DIAGNOSTICS, INC.**			
00375610	SRV-52713	00115383	Calibration of Audiometers for Health	*1,582.00*		
3-10-624-00-2134-0430-000-0000-00			NURSING EQUIPMENT REPAIR	1,582.00	C	Computer
			Total Check:	**1,582.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338684	**05/25/23**	**269468**	**COLORADO SPORTS OFFICIALS**			
00375609	2022-23	00115590	FEB 6-GIRLS BASKETBALL	*275.00*		
3-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	275.00	C	Computer
00375609	2022-23	00115590	FEB 8-GIRLS BASKETBALL	*225.00*		
3-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	225.00	C	Computer
00375609	2022-23	00115590	JAN 26-GIRLS BASKETBALL	*275.00*		
3-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	275.00	C	Computer
00375609	2022-23	00115590	GAS FEE	*80.00*		
3-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	80.00	C	Computer
00375609	2022-23	00115590	JAN 23-GIRLSBASKETBALL	*300.00*		
3-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	300.00	C	Computer
00375609	2022-23	00115590	DEC 19-GIRLS BASKETBALL	*300.00*		
3-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	300.00	C	Computer
00375608	2022-31	00115606	WRESTLING ASSIGNING FEE	*150.00*		
3-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	150.00	C	Computer
00375608	2022-31	00115606	MARCH 16TH WRESTLING	*140.00*		
3-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	140.00	C	Computer
00375609	2022-23	00115590	BOYS ASSIGNING FEE	*150.00*		
3-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	150.00	C	Computer
00375609	2022-23	00115590	JAN 25-GIRLS BASKETBALL	*300.00*		
3-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	300.00	C	Computer
			Total Check:	**2,195.00**		
5000338685	**05/25/23**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00375607	IN88076	00115576	Advertising for ECE enrollment and UF	*110.25*		
3-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	110.25	C	Computer
00375607	IN88076	00115576	Advertising for ECE enrollment and UF	*441.00*		
3-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	441.00	C	Computer
00375606	IN83866	00115576	Advertising for ECE enrollment and UF	*36.75*		
3-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	36.75	C	Computer
00375606	IN83866	00115576	Advertising for ECE enrollment and UF	*147.00*		
3-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	147.00	C	Computer
			Total Check:	**735.00**		
5000338686	**05/25/23**	**313319**	**CHAD SAGE**			
00375605	EVES00115610	00115610	Refund of Tech & FT Fees, Sch Supply	*35.00*		
3-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	35.00	C	Computer
00375605	EVES00115610	00115610	Refund of Tech & FT Fees, Sch Supply	*25.00*		
3-10-110-00-0010-0851-000-0000-95			EVE CURRICULAR FIELD TRIP EXPENSE	25.00	C	Computer
00375605	EVES00115610	00115610	Refund of Tech & FT Fees, Sch Supply	*40.00*		
3-23-110-00-1900-0890-000-0000-56			EVE ACT. SCHOOL SUPPLIES	40.00	C	Computer
00375605	EVES00115610	00115610	Refund of Tech & FT Fees, Sch Supply	*30.00*		
3-23-110-00-1900-0890-000-0000-57			EVE WONDROUS WEDNESDAY	30.00	C	Computer
00375605	EVES00115610	00115610	Refund of Tech & FT Fees, Sch Supply	*35.00*		
3-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	35.00	C	Computer
00375605	EVES00115610	00115610	Refund of Tech & FT Fees, Sch Supply	*25.00*		
3-10-110-00-0010-0851-000-0000-95			EVE CURRICULAR FIELD TRIP EXPENSE	25.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338686	**05/25/23**	**313319**	**CHAD SAGE**			
00375605	EVES00115610	00115610	Refund of Tech & FT Fees, Sch Supply	*40.00*		
3-23-110-00-1900-0890-000-0000-56			EVE ACT. SCHOOL SUPPLIES	40.00	C	Computer
00375605	EVES00115610	00115610	Refund of Tech & FT Fees, Sch Supply	*30.00*		
3-23-110-00-1900-0890-000-0000-57			EVE WONDROUS WEDNESDAY	30.00	C	Computer
			Total Check:	**260.00**		
5000338687	**05/25/23**	**290130**	**ASCENDIGO AUTISM SERVICES, INC.**			
00375604	6092	00115644	81.5 Hours of BCBA Director, Consulat	*14,262.50*		
3-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	14,262.50	C	Computer
			Total Check:	**14,262.50**		
5000338688	**05/25/23**	**313300**	**ANGELA PENA**			
00375603	EVHS00115570	00115570	Lodge Scholarship Recipient 2022/2023	*1,000.00*		
3-23-320-00-1900-0890-000-0000-30			EVHS ACT. LODGE SCHOLARSHIP	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000338689	**05/25/23**	**312061**	**AMY KISIELICA**			
00375602	1234567	00115615	Yearbook classroom instruction for th	*3,400.00*		
3-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	3,400.00	C	Computer
			Total Check:	**3,400.00**		
5000338690	**05/25/23**	**1336**	**ALWAYSMOUNTAIN TIME LLC**			
00375601	IN-12304136702	00115578	April 3-7 ECE enrollment and UPK adve	*30.00*		
3-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	30.00	C	Computer
00375601	IN-12304136702	00115578	April 3-7 ECE enrollment and UPK adve	*120.00*		
3-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	120.00	C	Computer
			Total Check:	**150.00**		
5000338691	**05/25/23**	**217662**	**VFW POST 10721**			
00375660	AES00114163	00114163	VETERANS DONATON TO VFW POST 10721	*100.00*		
3-23-130-00-1900-0890-000-0000-90			AES ACT. ALL SCHOOL EXP	100.00	C	Computer
			Total Check:	**100.00**		
5000338692	**05/25/23**	**298956**	**PBIS REWARDS**			
00375638	I-0000001477	00115105	PBIS REWARDS SERVICE	*1,415.50*		
3-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	1,415.50	C	Computer
			Total Check:	**1,415.50**		
5000338693	**05/25/23**	**305847**	**YOUR HOPE CENTER**			
00375669	1236	00115620	HOPE CENTER CLINICIANS AT EVMS & BMHS	*20,833.33*		
3-10-621-00-2120-0300-000-0000-00			DW COUNSELOR PURCHASED SERVICES	20,833.33	C	Computer
			Total Check:	**20,833.33**		
5000338694	**05/25/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00375667	03012023245	00115601	energy/admin surcharge	*4.49*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4.49	C	Computer
00375667	03012023245	00115601	5 gal drinking	*127.20*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	127.20	C	Computer
00375668	05012023267	00115604	Cooler Rental	*10.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00375668	05012023267	00115604	energy/admin surcharge	*4.49*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4.49	C	Computer
00375668	05012023267	00115604	5 gal drinking	*111.30*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000338694	**05/25/23**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00375668	05012023267	00115604	5 gal drinking	*111.30*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	111.30	C	Computer
00375667	03012023245	00115601	5 gal drinking	*79.50*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	79.50	C	Computer
00375667	03012023245	00115601	Cooler Rental	*10.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00375667	03012023245	00115601	energy/admin surcharge	*4.49*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	4.49	C	Computer
			Total Check:	**351.47**		
5000338695	**05/25/23**	**287644**	**WINSOR LEARNING, INC**			
00375666	INV19836	00115393	SONDAY SYSTEM 1 LEARNING PLAN BOOK	*460.90*		
3-22-621-00-0010-0610-000-3259-00			READ ACT SUPPLIES	460.90	C	Computer
			Total Check:	**460.90**		
5000338696	**05/25/23**	**313408**	**WILLIAM JOHNSON**			
00375665	30006003	00115630	Class fee refund - Free lunch benefit	*7.50*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	7.50	C	Computer
00375665	30006003	00115630	Class fee refund - Free lunch benefit	*22.50*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	22.50	C	Computer
00375665	30006003	00115630	Tech fee refund - Free lunch benefits	*2.50*		
3-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	2.50	C	Computer
00375665	30006003	00115630	Tech fee refund - Free lunch benefits	*7.50*		
3-10-320-00-0030-0610-000-0000-01			EVHS CLASS EXPENSE	7.50	C	Computer
			Total Check:	**40.00**		
5000338697	**05/25/23**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00375664	4595345	00115586	DW - CUSTODIAL SUPPLIES	*6,193.20*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	6,193.20	C	Computer
			Total Check:	**6,193.20**		
5000338698	**05/25/23**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00375662	4404	00115605	1st Grade Making Waves 3/16/23	*1,005.00*		
3-23-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	1,005.00	C	Computer
00375663	4441	00115579	2nd Half SY 22-23 Early Childhood Prc	*4,225.00*		
3-10-627-00-2238-0340-000-3141-00			DIR OF PRESCHOOL CONSULTANTS	4,225.00	C	Computer
00375663	4441	00115579	2nd Half SY 22-23 Early Childhood Prc	*375.00*		
3-10-104-05-0040-0300-000-3141-00			EELC EXTENDED YR PURCHASED SVCS	375.00	C	Computer
00375663	4441	00115579	2nd Half SY 22-23 Early Childhood Prc	*125.00*		
3-10-140-05-0040-0300-000-3141-00			RSES EXTENDED YEAR PURCHASED SVCS	125.00	C	Computer
00375663	4441	00115579	2nd Half SY 22-23 Early Childhood Prc	*125.00*		
3-10-180-05-0040-0300-000-3141-00			RHES EXTENDED YR PURCHASED SVCS	125.00	C	Computer
00375663	4441	00115579	2nd Half SY 22-23 Early Childhood Prc	*125.00*		
3-10-160-05-0040-0300-000-3141-00			GES EXTENDED YR PURCHASED SVCS	125.00	C	Computer
00375663	4441	00115579	2nd Half SY 22-23 Early Childhood Prc	*125.00*		
3-10-110-05-0040-0300-000-3141-00			EVE EXTENDED YR PURCHASED SVCS	125.00	C	Computer
00375663	4441	00115579	2nd Half SY 22-23 Early Childhood Prc	*125.00*		
3-10-120-05-0040-0300-000-3141-00			BCES EXTENDED YR PURCHASED SVCS	125.00	C	Computer

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Bank No 50						
5000338698	**05/25/23**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00375663	4441	00115579	2nd Half SY 22-23 Early Childhood Prc	*125.00*		
3-10-501-05-0040-0300-000-3141-00			HPS EXTENDED YR PURCHASED SVCS	125.00	C	Computer
00375661	4436	00115583	KINDER NATURES NEED 4/13/23	*585.00*		
3-10-140-00-0010-0851-000-0000-00			RSES FIELD TRIPS	585.00	C	Computer
			Total Check:	**6,940.00**		
5000338699	**05/25/23**	**274801**	**UNITED COMPANIES**			
00375659	1514035	00115592	RHES - 3/4 ROCK-CRUSHED FOR SHRUB BEI	*735.59*		
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	735.59	C	Computer
			Total Check:	**735.59**		
5000338700	**05/25/23**	**3328**	**TOWN OF GYPSUM**			
00375657	3037	00115360	RHES MODULARS- PATRICK, MILLER & NOT(	*2,172.49*		
3-43-180-21-4200-0720-000-0000-18			RHES PLANNING/ENTITLEMENTS	2,172.49	C	Computer
00375657	3037	00115360	RHES MODULARS- PATRICK, MILLER & NOT(	*-2,172.49*		
3-43-180-21-4200-0720-000-0000-18			RHES PLANNING/ENTITLEMENTS	-2,172.49	C	Computer
00375657	3037	00115360	RHES MODULARS- PATRICK, MILLER & NOT(	*2,172.49*		
3-43-180-12-4200-0720-000-0000-18			RHES WATER/SEWER FEES	2,172.49	C	Computer
00375658	3020	00115360	RHES MODULARS- PATRICK, MILLER & NOT(	*1,415.41*		
3-43-180-21-4200-0720-000-0000-18			RHES PLANNING/ENTITLEMENTS	1,415.41	C	Computer
00375658	3020	00115360	RHES MODULARS- PATRICK, MILLER & NOT(	*-1,415.41*		
3-43-180-21-4200-0720-000-0000-18			RHES PLANNING/ENTITLEMENTS	-1,415.41	C	Computer
00375658	3020	00115360	RHES MODULARS- PATRICK, MILLER & NOT(	*1,415.41*		
3-43-180-12-4200-0720-000-0000-18			RHES WATER/SEWER FEES	1,415.41	C	Computer
			Total Check:	**3,587.90**		
5000338701	**05/25/23**	**305502**	**TOLIN MECHANICAL SYSTEMS COMPANY**			
00375656	SV473634	00115621	HPS - DATE OF SERVICE 11/3, 11/4 & 11	*960.00*		
3-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	960.00	C	Computer
			Total Check:	**960.00**		
5000338702	**05/25/23**	**296120**	**THIRD STREET COUNSELING, LLC**			
00375655	ECSD00115575	00115575	Mental Health Consults Jan-April 23	*478.52*		
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	478.52	C	Computer
00375655	ECSD00115575	00115575	Mental Health Consults Jan-April 23	*2,303.23*		
3-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	2,303.23	C	Computer
00375655	ECSD00115575	00115575	Mental Health Consults Jan-April 23	*56.25*		
3-22-627-00-0040-0330-000-8600-01			HEAD START STAFF SERVICES	56.25	C	Computer
			Total Check:	**2,838.00**		
5000338703	**05/25/23**	**175137**	**THE VAIL JAZZ FOUNDATION, INC.**			
00375654	GES00115598	00115598	Vail Jazz Goes To School 2022-23	*637.00*		
3-23-160-00-1900-0890-000-0000-99			GES ACT. PTO EXP	637.00	C	Computer
			Total Check:	**637.00**		
5000338704	**05/25/23**	**180181**	**THE HOME DEPOT PRO**			
00375648	743892655	00115588	DW CUSTODIAL SUPPLIES	*12,498.09*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	12,498.09	C	Computer
00375650	743623225	00115588	DW CUSTODIAL SUPPLIES	*208.66*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	208.66	C	Computer
00375649	745006999	00115588	DW CUSTODIAL SUPPLIES	*396.21*		

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Bank No 50						
5000338704	**05/25/23**	**180181**	**THE HOME DEPOT PRO**			
00375649	745006999	00115588	DW CUSTODIAL SUPPLIES	*396.21*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	396.21	C	Computer
00375653	743623217	00115588	DW CUSTODIAL SUPPLIES	*116.93*		
3-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	116.93	C	Computer
00375652	745007005	00115588	DW CUSTODIAL SUPPLIES	*4,332.34*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	4,332.34	C	Computer
00375651	743623233	00115588	DW CUSTODIAL SUPPLIES	*73.20*		
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	73.20	C	Computer
			Total Check:	**17,625.43**		
5000338705	**05/25/23**	**174467**	**SUMMIT MIDDLE SCHOOL**			
00375647	051523	00115589	HIGH JUMP LANDING MATS	*400.00*		
3-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	400.00	C	Computer
			Total Check:	**400.00**		
5000338706	**05/25/23**	**203793**	**ROCKY MOUNTAIN SHIRT COMPANY**			
00375646	11464	00115599	Youth T-Shirt - Ms. Acosta	*288.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	288.00	C	Computer
00375646	11464	00115599	U.P.S	*10.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00375646	11464	00115599	Youth T-Shirt - Ms. Lara	*288.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	288.00	C	Computer
00375646	11464	00115599	Adult T-Shirt	*42.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	42.00	C	Computer
00375646	11464	00115599	One Free Teacher's T-Shirt	*-28.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-28.00	C	Computer
00375646	11464	00115599	U.P.S	*10.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	10.00	C	Computer
00375646	11464	00115599	Adult T-Shirt - Ms. Acosta	*112.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	112.00	C	Computer
00375646	11464	00115599	One Free Teacher's T-Shirt	*-28.00*		
3-23-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL EXP	-28.00	C	Computer
			Total Check:	**694.00**		
5000338707	**05/25/23**	**188786**	**RICK HUFFINGTON**			
00375645	4688	00115614	Track Medals	*508.80*		
3-10-320-00-1800-0610-000-0000-34			EVHS TRACK SUPPLIES	508.80	C	Computer
00375645	4688	00115614	UPS Shipping	*31.00*		
3-10-320-00-1800-0610-000-0000-34			EVHS TRACK SUPPLIES	31.00	C	Computer
00375645	4688	00115614	Track Ribbons	*163.20*		
3-10-320-00-1800-0610-000-0000-34			EVHS TRACK SUPPLIES	163.20	C	Computer
00375645	4688	00115614	Track Plaques	*134.00*		
3-10-320-00-1800-0610-000-0000-34			EVHS TRACK SUPPLIES	134.00	C	Computer
			Total Check:	**837.00**		
5000338708	**05/25/23**	**178578**	**RED FEATHER SNOWSHOES**			
00375644	161759	00115602	Sport 17 RT	*1,060.00*		
3-22-110-00-0010-0610-000-1017-00			EVE 4TH GRADE SOLE	1,060.00	C	Computer

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Bank No 50						
5000338708	**05/25/23**	**178578**	**RED FEATHER SNOWSHOES**			
00375644	161759	00115602	Sport 22 VT	*880.00*		
3-22-110-00-0010-0610-000-1017-00			EVE 4TH GRADE SOLE	880.00	C	Computer
00375644	161759	00115602	Shipping	*95.00*		
3-22-110-00-0010-0610-000-1017-00			EVE 4TH GRADE SOLE	95.00	C	Computer
			Total Check:	**2,035.00**		
5000338709	**05/25/23**	**201863**	**RA NELSON**			
00375643	21-040012	00115635	RETAINAGE RELEASE DIVISION 1	*27,101.97*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	27,101.97	C	Computer
00375643	21-040012	00115635	RETAINAGE	*-59,091.44*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	-59,091.44	C	Computer
00375643	21-040012	00115635	CCD WORK COMPLETED CURRENT PERIOD	*14,428.39*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	14,428.39	C	Computer
00375643	21-040012	00115635	EDWARDS EMPLOYEE HOUSING DRAW #12	*1,167,400.05*		
3-41-815-37-4500-0722-000-0000-00			EEH HARD CONSTRUCTION	1,167,400.05	C	Computer
			Total Check:	**1,149,838.97**		
5000338710	**05/25/23**	**288608**	**PROJECT LEAD THE WAY**			
00375639	385881	00115409	Isopropyl Alcohol, 99%, 3.8L	*64.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	64.00	C	Computer
00375642	385881	00115409	Clostridium botulinum slide, w.m.	*35.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	35.00	C	Computer
00375639	385881	00115409	Lung section, microscope slide	*30.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	30.00	C	Computer
00375639	385881	00115409	Triangular Map Flags, Asstd. 75 pack	*16.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	16.00	C	Computer
00375639	385881	00115409	Ward's Student Dissecting Set	*37.50*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	37.50	C	Computer
00375639	385881	00115409	Carolina Forensic Dissection Kit for	*299.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	299.00	C	Computer
00375639	385881	00115409	Construction & cloning of DNA recombi	*410.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	410.00	C	Computer
00375639	385881	00115409	Edvotek Water Quality Testing I Kit (	*112.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	112.00	C	Computer
00375639	385881	00115409	Edvotek Water Quality Testing III Kit	*215.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	215.00	C	Computer
00375639	385881	00115409	Formalin Fetal Pig, 14 inch	*69.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	69.00	C	Computer
00375639	385881	00115409	Radish Seeds, pack of 1200	*3.25*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	3.25	C	Computer
00375639	385881	00115409	Vernier Disposable Bacterial Filter,	*136.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	136.00	C	Computer
00375639	385881	00115409	Vernier Disposable Mouthpiece, 30 pac	*20.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	20.00	C	Computer
00375639	385881	00115409	Vernier Noseclip, 30 pack	*28.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	28.00	C	Computer

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5000338710	**05/25/23**	**288608**	**PROJECT LEAD THE WAY**			
00375640	386042	00115408	Carolina Introductory Bacterial Conju	*278.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	278.00	C	Computer
00375640	386042	00115408	Cotton Balls, 200 pack	*10.50*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	10.50	C	Computer
00375640	386042	00115408	Craft pom-poms, pack of 80	*27.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	27.00	C	Computer
00375640	386042	00115408	Craft sticks, 1000 pack	*10.25*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	10.25	C	Computer
00375640	386042	00115408	Duct tape, 2 inch x 60 yard roll	*7.75*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	7.75	C	Computer
00375640	386042	00115408	Exploring Biotechnology with GFP by E	*606.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	606.00	C	Computer
00375640	386042	00115408	Exploring Biotechnology with GFP by E	*32.25*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	32.25	C	Computer
00375640	386042	00115408	Exploring Biotechnology with GFP by E	*-606.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	-606.00	C	Computer
00375640	386042	00115408	Exploring Biotechnology with GFP by E	*573.75*		
3-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	573.75	C	Computer
00375640	386042	00115408	Modeling clay, 4 colors, pk/6	*47.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	47.00	C	Computer
00375640	386042	00115408	PLTW Custom Sunscreen Yeast Kit by Wa	*504.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	504.00	C	Computer
00375640	386042	00115408	PLTW DNA/RNA Microarrays by Edvotek-	*338.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	338.00	C	Computer
00375640	386042	00115408	PLTW Exploring the Genetics of Taste	*454.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	454.00	C	Computer
00375640	386042	00115408	PLTW Morphology of Cancer Cells by Ed	*370.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	370.00	C	Computer
00375640	386042	00115408	PLTW Mystery Infection ELISA by Edvot	*394.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	394.00	C	Computer
00375640	386042	00115408	Pony Beads, 1000 pack	*24.75*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	24.75	C	Computer
00375640	386042	00115408	Rubber bands, 1/4lb, Assorted	*4.75*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	4.75	C	Computer
00375640	386042	00115408	Styrofoam ball, 1 inch, 16 pack	*24.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	24.00	C	Computer
00375640	386042	00115408	Styrofoam ball, 2 inch, 12 pack	*51.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	51.00	C	Computer
00375640	386042	00115408	Styrofoam ball, 3 inch, 6 pack	*54.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	54.00	C	Computer
00375640	386042	00115408	Ward's How to Stitch 'Wounds Kit: 4.3	*2,070.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	2,070.00	C	Computer
00375640	386042	00115408	Ward's How to Stitch 'Wounds Kit: 4.3	*-2,070.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	-2,070.00	C	Computer

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5000338710	**05/25/23**	**288608**	**PROJECT LEAD THE WAY**			
00375640	386042	00115408	Ward's How to Stitch 'Wounds Kit: 4.3	*2,070.00*		
3-22-320-00-0030-0610-000-1016-00			VAIL HEALTH EVHS PROJECT LEAD THE WA	2,070.00	C	Computer
00375640	386042	00115408	Wooden dowels, square, 1/4 inch by 12	*21.75*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	21.75	C	Computer
00375640	386042	00115408	Wooden round dowel, 1/4 inch by 12 in	*21.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	21.00	C	Computer
00375640	386042	00115408	PLTW Sequencing the Genome by Edvotek	*128.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	128.00	C	Computer
00375641	385761	00115376	Ward's Controlled Bleeding Full Kit-	*351.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	351.00	C	Computer
00375641	385761	00115376	Cheesecloth, 5 yards	*15.75*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	15.75	C	Computer
00375641	385761	00115376	Craft sticks, 1000 pack	*10.25*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	10.25	C	Computer
00375641	385761	00115376	Disposable transfer pipets, 500 pack	*41.50*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	41.50	C	Computer
00375641	385761	00115376	Edvotek, yellow pipet tips, 1-200uL,	*158.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	158.00	C	Computer
00375641	385761	00115376	Microcentrifuge tubes, 1.5 mL, 500 pa	*34.50*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	34.50	C	Computer
00375641	385761	00115376	Paper cups, 4-5 oz, 100 pack	*18.50*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	18.50	C	Computer
00375641	385761	00115376	PLTW Custom A Family Affair Kit by Ed	*632.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	632.00	C	Computer
00375641	385761	00115376	PLTW Custom Blood Evidence Kit by Edv	*656.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	656.00	C	Computer
00375641	385761	00115376	PLTW Custom Clues in the Chromosomes	*672.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	672.00	C	Computer
00375641	385761	00115376	PLTW Custom DNA Analysis Kit by Edvot	*792.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	792.00	C	Computer
00375641	385761	00115376	PLTW Custom Microbiology Kit by Ward'	*1,260.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	1,260.00	C	Computer
00375641	385761	00115376	PLTW Toxicology Lab by Ward's- 1.2.3	*535.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	535.00	C	Computer
00375641	385761	00115376	Poster Board, 22x28 inch, 25 pack	*34.75*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	34.75	C	Computer
00375641	385761	00115376	Sheep Hearts, plain, pail of 8, forma	*236.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	236.00	C	Computer
00375641	385761	00115376	Single Use Oral Disposable Thermomete	*97.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	97.00	C	Computer
00375641	385761	00115376	Toothpicks, round, 250 count	*32.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	32.00	C	Computer
00375641	385761	00115376	Ward's Controlled Bleeding refill kit	*184.50*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	184.50	C	Computer

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5000338710	**05/25/23**	**288608**	**PROJECT LEAD THE WAY**			
00375641	385761	00115376	Fingerprint cards, 100 pack	*32.00*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	32.00	C	Computer
00375641	385761	00115376	Magnetic fingerprint powder, 1 oz.	*32.50*		
3-10-320-00-1300-0610-000-0000-70			EVHS PLTW BIOMEDICAL SUPPLIES	32.50	C	Computer
			Total Check:	**12,745.75**		
5000338711	**05/25/23**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00375637	0000015252	00115623	VSSA - ANNUAL ELEVATOR INSPECTION	*304.00*		
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	304.00	C	Computer
			Total Check:	**304.00**		
5000338712	**05/25/23**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00375636	632343	00115642	AES - GROUNDS LABORERS 4/30/23 - J. E	*1,807.48*		
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	1,807.48	C	Computer
			Total Check:	**1,807.48**		
5000338713	**05/25/23**	**310964**	**CHARLOTTE NESTOR**			
00375676	2023 MILEAGE		MILEAGE THROUGH 04/26/2023	*74.67*		
3-10-710-00-2610-0583-000-0000-00			MAINT MILEAGE	74.67	C	Computer
			Total Check:	**74.67**		
5000338714	**05/25/23**	**215988**	**CHRISTINA GOSSELIN**			
00375677	2023 MILEAGE		MILEAGE THROUGH 04/02/2023	*134.93*		
3-10-390-00-2410-0580-000-0000-00			RCHS ADMIN WKSHOP/CONF/TRAVEL	134.93	C	Computer
			Total Check:	**134.93**		
5000338715	**05/25/23**	**3456**	**ERIC MANDEVILLE**			
00375682	2023 MILEAGE		MILEAGE THROUGH 05/09/2023	*221.39*		
3-10-210-00-2410-0580-000-0000-00			EVMS ADMIN WKSHP/CONF/TRAVEL	221.39	C	Computer
			Total Check:	**221.39**		
5000338716	**05/25/23**	**312932**	**KEVIN MORIN AZCONA**			
00375691	2023 MILEAGE		MILEAGE THROUGH 05/20/2023	*23.58*		
3-10-620-36-2213-0583-000-0000-00			INSTRUCTION MILEAGE	23.58	C	Computer
			Total Check:	**23.58**		
5000338717	**05/25/23**	**289299**	**JAMES THOMPSON**			
00375686	2023 MILEAGE		MILEAGE THROUGH 04/22/2023	*184.05*		
3-10-622-00-2120-0580-000-0000-01			DW COUNSELOR WKSHP/CONF/TRAVEL	184.05	C	Computer
00375688	2023 MILEAGE		MILEAGE THROUGH 04/22/2023	*147.38*		
3-10-622-00-2212-0583-000-0000-22			CURRICULUM MILEAGE	147.38	C	Computer
			Total Check:	**331.43**		
5000338718	**05/25/23**	**308234**	**HANNAH WOODSON**			
00375684	2023 MILEAGE		MILEAGE THROUGH 05/16/2023	*48.47*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	48.47	C	Computer
			Total Check:	**48.47**		
5000338719	**05/25/23**	**307980**	**MATTHEW MIANO**			
00375700	2023 MILEAGE		MILEAGE THROUGH 05/19/2023	*137.55*		
3-10-629-00-2820-0583-000-0000-00			COMMUNICATIONS MILEAGE	137.55	C	Computer
			Total Check:	**137.55**		
5000338720	**05/25/23**	**307300**	**OMAR NIEVES MORALES**			
00375702	2023 MILEAGE		MILEAGE THROUGH 04/21/2023	*143.45*		

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5000338720	**05/25/23**	**307300**	**OMAR NIEVES MORALES**			
00375702	2023 MILEAGE		MILEAGE THROUGH 04/21/2023	*143.45*		
3-10-626-00-2213-0583-000-3140-00			MULTILINGUAL ED MILEAGE	143.45	C	Computer
			Total Check:	**143.45**		
5000338721	**05/25/23**	**313459**	**FIORELLA PACHECO DAWSON**			
00375683	2023 MILEAGE		MILEAGE THROUGH 05/17/2023	*7.86*		
3-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	7.86	C	Computer
			Total Check:	**7.86**		
5000338722	**05/25/23**	**194182**	**SYLVIA BARELA**			
00375706	2023 MILEAGE		MILEAGE THROUGH 05/08/2023	*34.06*		
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	34.06	C	Computer
			Total Check:	**34.06**		
5000338723	**05/25/23**	**147788**	**MONICA LAMMERS**			
00375701	2023 MILEAGE		MILEAGE THROUGH 04/02/2023	*175.54*		
3-10-390-00-2410-0580-000-0000-00			RCHS ADMIN WKSHOP/CONF/TRAVEL	175.54	C	Computer
			Total Check:	**175.54**		
5000338724	**05/25/23**	**258431**	**KATHLEEN ATENCIO**			
00375689	2023 MILEAGE		MILEAGE THROUGH 05/08/2023	*36.68*		
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	36.68	C	Computer
			Total Check:	**36.68**		
5000338725	**05/25/23**	**304050**	**ALYSON ANDERSON**			
00375670	COSTCO		FLOWERS FOR MS SUES FINAL CHOIR CONCE	*37.98*		
3-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	37.98	C	Computer
			Total Check:	**37.98**		
5000338726	**05/25/23**	**289728**	**ANNA FINKENAUER**			
00375671	CITY MARKET		ICE FOR 6TH GR CAMPING TRIP	*35.18*		
3-10-501-00-0018-0610-000-0000-55			HPS 8TH FIELD WORK	35.18	C	Computer
00375671	CITY MARKET		POPSICLES FOR 6TH GR CAMPING TRIP	*10.07*		
3-10-501-00-0018-0610-000-0000-55			HPS 8TH FIELD WORK	10.07	C	Computer
			Total Check:	**45.25**		
5000338727	**05/25/23**	**2425**	**ANNE HECKMAN**			
00375672	CIRCLE K		DINNER FOR 1- 04/06/2023	*6.20*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	6.20	C	Computer
00375673	TRADER JOE'S		DINNER FOR 1- 04/07/2023	*26.15*		
3-10-620-32-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	26.15	C	Computer
			Total Check:	**32.35**		
5000338728	**05/25/23**	**118036**	**WADE HILL**			
00375707	COPY COPY		COMMENCEMENT ADDRESS	*610.00*		
3-10-340-00-0030-0610-000-0000-95			VSSA SCHOOL SUPPLIES	610.00	C	Computer
			Total Check:	**610.00**		
5000338729	**05/25/23**	**275484**	**CONSTANCE MELZER**			
00375679	CHARLIE'S TSHIR		END OF YEAR TSHIRTS	*234.00*		
3-23-180-00-1900-0890-000-0000-99			RHES ACT. PTO EXP	234.00	C	Computer
00375678	SCHOLASTIC		BOOKS	*80.00*		
3-23-180-00-1900-0890-000-0000-99			RHES ACT. PTO EXP	80.00	C	Computer
			Total Check:	**314.00**		

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5000338730	**05/25/23**	**299308**	**ROSA PENA**			
00375703	33699		LUNCH FOR 1- 05/13/2023	*20.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.00	C	Computer
			Total Check:	**20.00**		
5000338731	**05/25/23**	**309443**	**SILVIA GARCIA**			
00375704	33742		BREAKFAST FOR 1- 05/15/2023	*19.00*		
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**19.00**		
5000338732	**05/25/23**	**274020**	**KRISTA BRETZ**			
00375695	LYFT		RIDE FROM AIRPORT TO HOTEL	*38.99*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	38.99	C	Computer
00375694	UBER		RIDE FROM HOTEL TO AIRPORT	*40.30*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	40.30	C	Computer
00375696	MCDONALDS		BREAKFAST FOR 1- 02/12/2023	*7.12*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	7.12	C	Computer
00375693	SHERATON		LUNCH FOR 1- 02/11/2023	*20.00*		
3-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	20.00	C	Computer
			Total Check:	**106.41**		
5000338733	**05/25/23**	**289299**	**JAMES THOMPSON**			
00375687	TACOS		DINNER FOR 1- 04/19/2023	*13.58*		
3-10-622-00-2120-0580-000-0000-01			DW COUNSELOR WKSHP/CONF/TRAVEL	13.58	C	Computer
			Total Check:	**13.58**		
5000338734	**05/25/23**	**301531**	**KENZIE DAVIDSON**			
00375690	WALMART		TSHIRTS & DYE	*39.77*		
3-10-110-00-0040-0610-000-3141-01			EVE INFANT/TODDLER CPP SUPPLIES	39.77	C	Computer
			Total Check:	**39.77**		
5000338735	**05/25/23**	**293695**	**MARIA CAGE**			
00375698	WALMART		SEEDS/PLANTS: MATERIALS FOR LESSON Pl	*129.79*		
3-10-180-00-0040-0580-000-3141-00			RHES CPP WKSHP/CONF/TRAVEL	129.79	C	Computer
00375699	COSTCO		MEXICAN MOTHERS DAY PARENT EVENT	*224.02*		
3-10-180-00-0040-0580-000-3141-00			RHES CPP WKSHP/CONF/TRAVEL	224.02	C	Computer
			Total Check:	**353.81**		
5000338736	**05/25/23**	**293377**	**LAURA PETO**			
00375697	CITY MARKET		RATATOUILLE INGREDIENTS FOR FRENCH	*51.82*		
3-23-230-00-1900-0890-000-0000-02			BCMS ACT. ALL SCHOOL EXP	51.82	C	Computer
			Total Check:	**51.82**		
5000338737	**05/25/23**	**311146**	**IVANA ZELOV**			
00375685	COSTCO		SKINNY POP	*23.58*		
3-10-120-00-0010-0610-000-0000-12			BCES SUPPLY ZELOV	23.58	C	Computer
			Total Check:	**23.58**		
5000338738	**05/25/23**	**220361**	**ELIZABETH ISOM**			
00375681	CITY MARKET		FRITOS, OREO, CAPRI SUN: MTSS SNACKS	*29.96*		
3-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	29.96	C	Computer
00375680	WALMART		DONUTS FOR ACCESS TESTING	*17.91*		
3-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	17.91	C	Computer
00375680	WALMART		GRANOLA BARS, DONUTS FOR ACCESS TESTI	*52.28*		

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5000338738	**05/25/23**	**220361**	**ELIZABETH ISOM**			
00375680	WALMART		GRANOLA BARS, DONUTS FOR ACCESS TESTI	*52.28*		
3-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	52.28	C	Computer
00375680	WALMART		DONUTS, KIT KATS FOR ACCESS TESTING	*12.95*		
3-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	12.95	C	Computer
00375680	WALMART		MUFFINS & SNACKS FOR ACCESS TESTING	*11.96*		
3-23-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS E	11.96	C	Computer
			Total Check:	**125.06**		
5000338739	**05/25/23**	**299626**	**STEPHANIE CHAMBERLIN**			
00375705	COSTCO		BAKING M-TERM: EGGS,BUTTER,SUGAR,FLOU	*60.25*		
3-23-230-00-1900-0890-000-0000-02			BCMS ACT. ALL SCHOOL EXP	60.25	C	Computer
			Total Check:	**60.25**		
5000338740	**05/25/23**	**311235**	**CASEY THOMSON**			
00375675	CITY MARKET		OREO & SPINDRIFT FOR TEAM HANGOUT	*18.37*		
3-23-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM EXP	18.37	C	Computer
			Total Check:	**18.37**		
5000338741	**05/25/23**	**313181**	**ARIANNE JOY BUSAING**			
00375674	GREENHEART XCHA		VISA SPONSORSHIP RENEWAL	*1,820.00*		
3-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,820.00	C	Computer
			Total Check:	**1,820.00**		
5000338742	**05/25/23**	**226661**	**KIMBERLY BINIECKI**			
00375692	22/23 TUITION		CSU PUEBLO: ED501 MAKING MIDDLE LVL E	*399.00*		
3-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	399.00	C	Computer
			Total Check:	**399.00**		
5000338743	**05/26/23**	**313467**	**NURVY RODAS LOPEZ**			
00375708	AP ADVANCE		5/19/23 MISSING LEAVE PAYMENT	*664.00*		
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	664.00	C	Computer
			Total Check:	**664.00**		
5000338744	**05/26/23**	**186392**	**EAGLE RIVER YOUTH COALITION**			
00375709	406	00115415	2023-24 Eagle Valley Resource Directo	*800.00*		
3-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	800.00	C	Computer
00375709	406	00115415	2023-24 Eagle Valley Resource Directo	*800.00*		
3-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	800.00	C	Computer
			Total Check:	**1,600.00**		
5000338745	**05/26/23**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00375710	0006525633	00115611	Canopies for Infant Toddler strollers	*759.80*		
3-22-627-00-0040-0610-000-1013-00			EC INFANT TODDLER SUBSIDY SUPPLIES	759.80	C	Computer
			Total Check:	**759.80**		
5000338746	**05/26/23**	**243698**	**RYAN DIAGNOSTICS, INC.**			
00375711	2069	00115609	Lead Testing Kits for District	*429.00*		
3-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	429.00	C	Computer
			Total Check:	**429.00**		
5000338747	**05/26/23**	**268038**	**UNITED RESTAURANT SUPPLY, INC.**			
00375712	ECSD00115104	00115104	KITCHEN EQUIPMENT PURCHASE	*57,452.75*		
3-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	57,452.75	C	Computer
00375713	ECSD00115102	00115102	KITCHEN EQUIPMENT PURCHASE	*5,659.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000338747	**05/26/23**	**268038**	**UNITED RESTAURANT SUPPLY, INC.**			
00375713	ECSD00115102	00115102	KITCHEN EQUIPMENT PURCHASE	*5,659.00*		
3-43-670-00-4600-0730-000-0000-30			KITCHEN EQUIPMENT	5,659.00	C	Computer
			Total Check:	**63,111.75**		
			Total Bank:	**4,828,608.08**		
			Total Computer Checks (Including Voids)	**4,828,608.08**		
			Total Manual Checks (Including Voids)	**.00**		
			Total ACH Checks (Including Voids)	**.00**		
			Total Other Checks (Including Voids)	**.00**		
			Total Electronic Checks (Including Voids)	**.00**		
			Total Computer Voids	**-5,307.00**		
			Total Manual Voids	**.00**		
			Total ACH Voids	**.00**		
			Total Other Voids	**.00**		
			Total Electronic Voids	**.00**		
			Grand Total:	**4,828,608.08**		
			Number of Checks:	**448**		